

Jenkin Family Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
BT Cash Management Account				28,169.80	28,169.80			1.92%
BT Cash Management Account				69,640.27	69,640.27			4.74%
BT Wrap Cash Account				85.33	85.33			0.01%
				97,895.40	97,895.40			6.66%
<u>Property Direct Market</u>								
Part Gowen 1256 Doorroombah Road	1.00000	706,993.2800	1,300,000.0000	706,993.28	1,300,000.00	593,006.72	83.88%	88.40%
				706,993.28	1,300,000.00	593,006.72	83.88%	88.40%
<u>Unlisted Market</u>								
QD Property Trust	100,000.00000	0.9711	0.7270	97,108.44	72,705.00	(24,403.44)	(25.13)%	4.94%
				97,108.44	72,705.00	(24,403.44)	(25.13)%	4.94%
				901,997.12	1,470,600.40	568,603.28	63.04%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.