

## Pellow 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 (%)
<b><u>Bank</u></b>								
Ord Minnett Cash Management Trust				82,498.14	82,498.14			22.41%
				<b>82,498.14</b>	<b>82,498.14</b>			<b>22.41%</b>
<b><u>Property Direct Market</u></b>								
20 Mimosa St, Temora	1.00000	71,232.7100	210,000.0000	71,232.71	210,000.00	138,767.29	194.81%	57.05%
20GP Container 4	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 5	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 1	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 10	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 11	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 12	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 13	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 14	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 15	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 16	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 17	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 18	1.00000	3,185.2100	4,200.0000	3,185.21	4,200.00	1,014.79	31.86%	1.14%
20GP Container 2	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 3	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 6	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 7	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 8	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
20GP Container 9	1.00000	3,185.2200	4,200.0000	3,185.22	4,200.00	1,014.78	31.86%	1.14%
				<b>128,566.66</b>	<b>285,600.00</b>	<b>157,033.34</b>	<b>122.14%</b>	<b>77.59%</b>

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Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				211,064.80	368,098.14	157,033.34	74.40%	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.