

D. O. Super Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash Management Account				50,137.90	50,137.90			8.02%
				50,137.90	50,137.90			8.02%
<u>Listed Securities Market</u>								
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF (ASX:VAF)	670.00000	52.2026	52.8200	34,975.72	35,389.40	413.68	1.18%	5.66%
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)	5,843.00000	56.1837	52.7700	328,281.28	308,335.11	(19,946.17)	(6.08)%	49.32%
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	395.00000	50.7608	52.0900	20,050.53	20,575.55	525.02	2.62%	3.29%
				383,307.53	364,300.06	(19,007.47)	(4.96)%	58.27%
<u>Property Direct Market</u>								
Unit 30/8 Concord Street Boolaroo	1.00000	136,657.5700	136,657.5700	136,657.57	136,657.57	0.00	0.00%	21.86%
				136,657.57	136,657.57	0.00	0.00%	21.86%
<u>Unlisted Market</u>								
Newcastle Private Capital Unit Trust	75,060.00000	1.0000	0.9877	75,060.00	74,138.04	(921.96)	(1.23)%	11.86%
				75,060.00	74,138.04	(921.96)	(1.23)%	11.86%
				645,163.00	625,233.57	(19,929.43)	(3.09)%	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.