

CM & SM Corrigan Superannuation 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>								
Macquarie Cash management Account				29,603.31	29,603.31			20.51%
				29,603.31	29,603.31			20.51%
<u>Listed Securities Market</u>								
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDBA)	1,894.00000	56.3475	55.0300	106,722.23	104,226.82	(2,495.41)	(2.34)%	72.22%
				106,722.23	104,226.82	(2,495.41)	(2.34)%	72.22%
<u>Unlisted Market</u>								
Shaw Gidley Brand Unit Trust	50.00000	226.7900	209.9110	11,339.50	10,495.55	(843.95)	(7.44)%	7.27%
				11,339.50	10,495.55	(843.95)	(7.44)%	7.27%
				147,665.04	144,325.68	(3,339.36)	(2.26)%	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.