

St George Kart Centre Pty Ltd Retirement Fund
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB A/C 43233				23,951.66	1.38%
				23,951.66	1.38%
<u>Listed Securities Market</u>					
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	1,237.00000	19,997.21	15.13	18,715.81	1.08%
Bendigo And Adelaide Bank Limited (ASX:BEN)	2,847.00000	30,020.84	10.49	29,865.03	1.72%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)	378.00000	39,976.57	101.45	38,347.72	2.21%
Karoon Energy Ltd (ASX:KAR)	4,327.00000	4,999.51	1.33	5,754.91	0.33%
Origin Energy Limited (ASX:ORG)	4,070.00000	19,997.78	4.51	18,355.70	1.06%
Pilbara Minerals Limited (ASX:PLS)	62,237.00000	22,623.12	1.45	90,243.65	5.20%
		137,615.03		201,282.82	11.60%
<u>Property Direct Market</u>					
Unit 23/244 Horsley Road Milperra	1.00000	451,419.05	830,000.00	830,000.00	47.85%
		451,419.05		830,000.00	47.85%
<u>Term Deposits</u>					
NAB TERM DEPOSIT 6239		54,248.45		54,248.45	3.13%
NAB TERM DEPOSIT A/C 0421		335,731.89		335,731.89	19.35%
NAB TERM DEPOSIT A/C 1778		24,743.97		24,743.97	1.43%
NAB TERM DEPOSIT A/C 3983		139,662.54		139,662.54	8.05%
NAB TERM DEPOSIT A/C 3997		13,037.08		13,037.08	0.75%
NAB TERM DEPOSIT A/C 4738		15,494.85		15,494.85	0.89%
NAB TERM DEPOSIT A/C 5425		96,529.77		96,529.77	5.56%
		679,448.55		679,448.55	39.17%
		1,292,434.29		1,734,683.03	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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

St George Kart Centre Pty Ltd Retirement Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Cash and Cash Equivalents</u>								
NAB TERM DEPOSIT 6239		0.0000	0.0000	54,248.45	54,248.45	0.00	0.00%	3.13%
NAB TERM DEPOSIT A/C 0421		0.0000	0.0000	335,731.89	335,731.89	0.00	0.00%	19.35%
NAB TERM DEPOSIT A/C 1778		0.0000	0.0000	24,743.97	24,743.97	0.00	0.00%	1.43%
NAB TERM DEPOSIT A/C 3983		0.0000	0.0000	139,662.54	139,662.54	0.00	0.00%	8.05%
NAB TERM DEPOSIT A/C 3997		0.0000	0.0000	13,037.08	13,037.08	0.00	0.00%	0.75%
NAB TERM DEPOSIT A/C 4738		0.0000	0.0000	15,494.85	15,494.85	0.00	0.00%	0.89%
NAB TERM DEPOSIT A/C 5425		0.0000	0.0000	96,529.77	96,529.77	0.00	0.00%	5.56%
				679,448.55	679,448.55	0.00	0.00%	39.17%
<u>Cash At Bank</u>								
NAB A/C 43233		0.0000	0.0000	23,951.66	23,951.66	0.00	0.00%	1.38%
				23,951.66	23,951.66	0.00	0.00%	1.38%
<u>Direct Property</u>								
Unit 23/244 Horsley Road Milperra	1.00000	451,419.0500	830,000.0000	451,419.05	830,000.00	378,580.95	83.86%	47.85%
				451,419.05	830,000.00	378,580.95	83.86%	47.85%
<u>Shares in Listed Companies</u>								
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	1,237.00000	16.1659	15.1300	19,997.21	18,715.81	(1,281.40)	(6.41)%	1.08%
Bendigo And Adelaide Bank Limited (ASX:BEN)	2,847.00000	10.5447	10.4900	30,020.84	29,865.03	(155.81)	(0.52)%	1.72%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)	378.00000	105.7581	101.4490	39,976.57	38,347.72	(1,628.85)	(4.07)%	2.21%
Karoon Energy Ltd (ASX:KAR)	4,327.00000	1.1554	1.3300	4,999.51	5,754.91	755.40	15.11%	0.33%
Origin Energy Limited (ASX:ORG)	4,070.00000	4.9135	4.5100	19,997.78	18,355.70	(1,642.08)	(8.21)%	1.06%
Pilbara Minerals Limited (ASX:PLS)	62,237.00000	0.3635	1.4500	22,623.12	90,243.65	67,620.53	298.90%	5.20%
				137,615.03	201,282.82	63,667.79	46.27%	11.60%
				1,292,434.29	1,734,683.03	442,248.74	34.22%	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.