



Jayrosh Bugarin Super Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ Bus 412562624				2,162.45	2.05%
				2,162.45	2.05%
<u>Property Direct Market</u>					
Farm Land Lot 1640 Pls768-D, Umangan, Pangasinan, Philippines (Tax Declaration 114)	1.00000	60,040.65	57,179.82	57,179.82	54.30%
Farm Land Lot 2674, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 468)	1.00000	18,955.30	17,121.48	17,121.48	16.26%
Farm Land Lot 4940, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 467)	1.00000	21,508.52	19,615.10	19,615.10	18.63%
Farm Land Lot 4943, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 232)	1.00000	10,870.87	9,222.22	9,222.22	8.76%
		111,375.34		103,138.62	97.95%
		113,537.79		105,301.07	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.