

BRINSTONES SUPER

Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB Business Ac 114883964				169,422.36	12.74%
NAB Savings Acc 126282170				231,912.53	17.44%
NAB Trade bank account 302463433				202.75	0.02%
				401,537.64	30.19%
<u>Bank - Foreign</u>					
NAB USD Account	2,210.56000	2,998.18	1.45	3,208.82	0.24%
		2,998.18		3,208.82	0.24%
<u>Listed Securities Market</u>					
Patrys Limited (ASX:PAB)	100,000.00000	4,799.00	0.02	2,000.00	0.15%
Wam Alternative Assets Limited (ASX:WMA)	5,000.00000	5,000.00	1.04	5,175.00	0.39%
		9,799.00		7,175.00	0.54%
<u>Managed Funds Market</u>					
Argyle Water Fund	168,623.90000	454,647.51	2.83	477,511.18	35.90%
		454,647.51		477,511.18	35.90%
<u>Unlisted Market</u>					
Access Capital Ventures	7,500.00000	7,500.00	1.00	7,500.00	0.56%
Fiskil Pty Ltd	459,042.00000	200,751.81	0.50	229,521.00	17.26%
Fresh Supply Co Pty Ltd	750.00000	75,000.00	100.00	75,000.00	5.64%
Fresh Supply Co Pty Ltd - Shares	3,764.00000	100,000.00	26.57	100,000.00	7.52%
Duodecim Trust	13,510.00000	13,510.00	0.00	0.00	- %
Duodecim Trust Loan		5,490.00	0.00	0.00	- %
Novem Trust	28,500.00000	28,500.00	1.00	28,500.00	2.14%
		430,751.81		440,521.00	33.12%
		1,299,734.14		1,329,953.64	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.