

**Patapis Super Fund**  
**Investment Summary as at 30 June 2021**

| Investment                                  | Units   | Average<br>Cost<br>Price | Market<br>Price | Accounting<br>Cost | Market<br>Value   | Unrealised<br>Accounting<br>Gain/(Loss) | Accounting<br>Gain/(Loss)<br>(%) | Portfolio<br>Weight<br>(%) |
|---|---------|--------------------------|-----------------|--------------------|-------------------|---|----------------------------------|----------------------------|
| <b><u>Bank</u></b>                          |         |                          |                 |                    |                   |   |                                  |                            |
| St George Portfolio Cash Management Account |         |                          |                 | 78,182.51          | 78,182.51         |   |                                  | 9.25%                      |
| St.george - DIY super Direct Saver          |         |                          |                 | 412,638.99         | 412,638.99        |   |                                  | 48.84%                     |
|   |         |                          |                 | <b>490,821.50</b>  | <b>490,821.50</b> |   |                                  | <b>58.10%</b>              |
| <b><u>Unlisted Market</u></b>               |         |                          |                 |                    |                   |   |                                  |                            |
| Gold: The Perth Mint Australia              | 7.00000 | 49,040.6329              | 50,466.5543     | 343,284.43         | 353,265.88        | 9,981.45                                | 2.91%                            | 41.81%                     |
| The Perth Mint Australia                    |         | 0.0000                   | 0.0000          | 769.07             | 769.07            | 0.00                                    | 0.00%                            | 0.09%                      |
|   |         |                          |                 | <b>344,053.50</b>  | <b>354,034.95</b> | <b>9,981.45</b>                         | <b>2.90%</b>                     | <b>41.90%</b>              |
|   |         |                          |                 | <b>834,875.00</b>  | <b>844,856.45</b> | <b>9,981.45</b>                         | <b>1.20%</b>                     | <b>100.00%</b>             |

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.