

THE WEIS SUPERFUND
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB Cash Manager 084-435 16-029-5418				90,390.05	27.20%
				90,390.05	27.20%
<u>Unlisted Market</u>					
Weis Unit Trust	183,552.45730	183,678.50	1.32	241,867.37	72.80%
		183,678.50		241,867.37	72.80%
		274,068.55		332,257.42	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.