



**R & L Hegarty Superannuation Fund**  
**Investment Portfolio as at 30 June 2021**

<b>Investment</b>	<b>Units</b>	<b>Accounting Cost</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Portfolio Weight (%)</b>
<b><u>Bank</u></b>					
BBL Bank Account 163283138				8,316.37	2.50%
				<u>8,316.37</u>	<u>2.50%</u>
<b><u>Property Direct Market</u></b>					
30/8-14 St Jude Court, Browns Plains	1.00000	292,577.50	325,000.00	325,000.00	97.50%
		<u>292,577.50</u>		<u>325,000.00</u>	<u>97.50%</u>
		<u>300,893.87</u>		<u>333,316.37</u>	<u>100.00%</u>

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.