

The Lordi Family Super Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Macquarie Cash Management Ac 122508567				106,869.35	16.44%
				106,869.35	16.44%
<u>Unlisted Market</u>					
Ricton Unit Trust	335,705.00000	335,705.00	1.62	543,385.00	83.56%
		335,705.00		543,385.00	83.56%
		442,574.35		650,254.35	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.