JaK Super

Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
Bank					
Macquarie CMA				43,226.57	2.19%
				43,226.57	**2.19%**
Listed Securities Market					
Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF (ASX:FLOT)	4,033.00000	101,349.28	24.72	99,695.76	5.05%
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt ETF (ASX:SUBD)	12,454.00000	314,374.22	24.42	304,126.68	15.42%
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)	6,052.00000	323,133.57	47.55	287,772.60	14.59%
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)	2,116.00000	106,372.23	44.18	93,484.88	4.74%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	4,838.00000	430,253.06	83.75	405,182.50	20.54%
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF (ASX:VBLD)	1,730.00000	98,458.86	62.95	108,903.50	5.52%
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	5,478.00000	495,532.54	88.61	485,405.58	24.61%
		1,869,473.76		**1,784,571.50**	**90.48%**
Managed Funds Market					
Vanguard International Small Companies Index Fund	92,322.05270	161,073.26	1.56	144,453.45	7.32%
		161,073.26		**144,453.45**	**7.32%**
		2,073,773.59		**1,972,251.52**	**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.