

THE PURCELL SUPERANNUATION FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Suncorp Business Cheque Account 046035299				85,145.03	59.95%
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<u>Listed Securities Market</u>					
Commonwealth Bank Of Australia. (ASX:CBA)	162.00000	10,037.64	90.38	14,641.56	10.31%
Gti Energy Ltd (ASX:GTR)	10,000.00000	2,000.00	0.01	120.00	0.08%
Prodigy Gold NL (ASX:PRX)	6,528.00000	10,867.45	0.01	84.86	0.06%
SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund (ASX:SFY)	391.00000	19,962.36	58.81	22,994.71	16.19%
Suncorp Metway (ASX:SUN)	833.00000	9,809.42	10.98	9,146.34	6.44%
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)	100.00000	10,000.00	99.00	9,900.00	6.97%
		62,676.87		56,887.47	40.05%
		147,821.90		142,032.50	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.