

**JRR FAMILY SUPERANNUATION FUND**  
Investment Portfolio as at 30 June 2023

*Elizabeth Meiklejohn*

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
National Australia Bank 339				165,404.11	31.18%
				<b>165,404.11</b>	<b>31.18%</b>
<b><u>Property Direct Market</u></b>					
533 Alice Street, Maryborough	1.00000	309,043.27	365,000.00	365,000.00	68.82%
		<b>309,043.27</b>		<b>365,000.00</b>	<b>68.82%</b>
		<b>474,447.38</b>		<b>530,404.11</b>	<b>100.00%</b>

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.