

Thurston Self Managed Super Fund Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Commonwealth Bank Direct Investment Account				116,931.53	116,931.53			27.06%
				116,931.53	116,931.53			27.06%
<u>Listed Securities Market</u>								
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)	1,500.00000	26.1233	24.5000	39,184.97	36,750.00	(2,434.97)	(6.21)%	8.51%
Vanguard All-World Ex-US Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)	1,200.00000	75.5247	72.4300	90,629.63	86,916.00	(3,713.63)	(4.10)%	20.12%
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)	700.00000	260.3116	273.5200	182,218.13	191,464.00	9,245.87	5.07%	44.31%
				312,032.73	315,130.00	3,097.27	0.99%	72.94%
				428,964.26	432,061.53	3,097.27	0.72%	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 tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.