

NETPHREY SUPER
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
CBA Cash Investment Account				41,922.66	17.79%
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<u>Listed Securities Market</u>					
Harvey Norman Holdings Limited (ASX:HVN)	20,000.00000	105,120.96	5.48	109,600.00	46.52%
Mako Gold Limited (ASX:MKG)	100,000.00000	9,563.22	0.08	8,400.00	3.57%
Zip Co Limited. (ASX:Z1P)	10,000.00000	103,123.60	7.57	75,700.00	32.13%
		217,807.78		193,700.00	82.21%
		259,730.44		235,622.66	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.