

**L RUSSELL SUPERFUND**  
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
CBA Cash Investment Account 064 429 10109679				358,331.74	22.52%
				<b>358,331.74</b>	<b>22.52%</b>
<b><u>Listed Securities Market</u></b>					
Wagners Holding Company Limited (ASX:WGN)	4,000.00000	15,003.24	1.11	4,440.00	0.28%
		<b>15,003.24</b>		<b>4,440.00</b>	<b>0.28%</b>
<b><u>Managed Funds Market</u></b>					
Vanguard Australian Shares Index Fund	86,335.18000	189,231.31	2.26	195,247.91	12.27%
Vanguard W'sale International Shares Index Fund	44,616.99000	97,563.66	2.49	111,313.98	7.00%
Vanguard International Shares Index Fund (Hedged)	123,818.94000	104,549.72	0.82	101,568.68	6.38%
		<b>391,344.69</b>		<b>408,130.57</b>	<b>25.65%</b>
<b><u>Property Direct Market</u></b>					
89 Victoria Street, St. George, QLD 4487	1.00000	294,727.22	420,000.00	420,000.00	26.40%
		<b>294,727.22</b>		<b>420,000.00</b>	<b>26.40%</b>
<b><u>Term Deposits</u></b>					
Challenger Guaranteed Annuity - 1		250,000.00		250,000.00	15.71%
Challenger Guaranteed Annuity - 2		150,000.00		150,000.00	9.43%
		<b>400,000.00</b>		<b>400,000.00</b>	<b>25.14%</b>
<b><u>Unlisted Market</u></b>					
Timbercorp - 2004 (Single Payment) Timberlot Project	13.00000	0.00	0.00	0.00	- %
		<b>0.00</b>		<b>0.00</b>	<b>- %</b>
		<b>1,459,406.89</b>		<b>1,590,902.31</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.