

L RUSSELL SUPERFUND
Investment Portfolio as at 30 June 2022

| Investment | Units | Accounting Cost | Market Price | Market Value | Portfolio Weight (%) |
|---|---------------|---------------------|-----------------|---------------------|----------------------------|
| <u>Bank</u> | | | | | |
| CBA Cash Investment Account 064 429 10109679 | | | | 358,331.74 | 22.52% |
| | | | | 358,331.74 | 22.52% |
| <u>Listed Securities Market</u> | | | | | |
| Wagners Holding Company Limited (ASX:WGN) | 4,000.00000 | 15,003.24 | 1.11 | 4,440.00 | 0.28% |
| | | 15,003.24 | | 4,440.00 | 0.28% |
| <u>Managed Funds Market</u> | | | | | |
| 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% |
| | | 391,344.69 | | 408,130.57 | 25.65% |
| <u>Property Direct Market</u> | | | | | |
| 89 Victoria Street, St. George, QLD 4487 | 1.00000 | 294,727.22 | 420,000.00 | 420,000.00 | 26.40% |
| | | 294,727.22 | | 420,000.00 | 26.40% |
| <u>Term Deposits</u> | | | | | |
| Challenger Guaranteed Annuity - 1 | | 250,000.00 | | 250,000.00 | 15.71% |
| Challenger Guaranteed Annuity - 2 | | 150,000.00 | | 150,000.00 | 9.43% |
| | | 400,000.00 | | 400,000.00 | 25.14% |
| <u>Unlisted Market</u> | | | | | |
| Timbercorp - 2004 (Single Payment) Timberlot Project | 13.00000 | 0.00 | 0.00 | 0.00 | - % |
| | | 0.00 | | 0.00 | - % |
| | | 1,459,406.89 | | 1,590,902.31 | 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.