

Purgater Superannuation 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> | | | | | | | | |
| Westpac Choice #3254 | | | | 39,273.11 | 39,273.11 | | | 1.84% |
| Westpac eSaver Account | | | | 6,680.21 | 6,680.21 | | | 0.31% |
| | | | | 45,953.32 | 45,953.32 | | | 2.15% |
| <u>Property Direct Market</u> | | | | | | | | |
| 5 Armstong Street Mount Barker | 1.00000 | 361,872.0000 | 480,000.0000 | 361,872.00 | 480,000.00 | 118,128.00 | 32.64% | 22.47% |
| 5A Armstrong Street Mount Barker | 1.00000 | 351,577.0000 | 460,000.0000 | 351,577.00 | 460,000.00 | 108,423.00 | 30.84% | 21.54% |
| 5B Armstrong Street Mount Barker | 1.00000 | 351,632.0000 | 500,000.0000 | 351,632.00 | 500,000.00 | 148,368.00 | 42.19% | 23.41% |
| | | | | 1,065,081.00 | 1,440,000.00 | 374,919.00 | 35.20% | 67.42% |
| <u>Term Deposits</u> | | | | | | | | |
| Westpac TD #3825 | | | | 650,000.00 | 650,000.00 | 0.00 | 0.00% | 30.43% |
| | | | | 650,000.00 | 650,000.00 | 0.00 | 0.00% | 30.43% |
| | | | | 1,761,034.32 | 2,135,953.32 | 374,919.00 | 21.29% | 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.