

GM & JJ MULLER SUPERANNUATION FUND
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ Cheque Account 014-523 484125837				1,677,497.64	19.50%
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<u>Property Direct Market</u>					
23 Millenium 75%	1.00000	2,003,096.85	2,775,000.00	2,775,000.00	32.26%
Lot 1, 35 Southgate Avenue, Cannon Hill	1.00000	2,118,932.50	3,000,000.00	3,000,000.00	34.87%
Lot 2, 35 Southgate Avenue, Cannon Hill	1.00000	752,303.61	1,000,000.00	1,000,000.00	11.62%
		4,874,332.96		6,775,000.00	78.75%
<u>Unlisted Market</u>					
Loan to M & J Muller Family Trust		150,220.33	0.00	150,220.33	1.75%
		150,220.33		150,220.33	1.75%
		6,702,050.93		8,602,717.97	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.