

G & L MCCORKELL SUPERANNUATION FUND
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

| Investment | Units | Accounting Cost | Market Price | Market Value | Portfolio Weight (%) |
|--|-----------------|---------------------|-----------------|---------------------|----------------------------|
| <u>Bank</u> | | | | | |
| CBA Premium Business Account 10563080 | | | | 117,137.55 | 5.78% |
| | | | | 117,137.55 | 5.78% |
| <u>Managed Funds Market</u> | | | | | |
| UBT Invest Australian Retail Credit Fund | 1,910,000.00000 | 1,910,000.00 | 1.00 | 1,910,000.00 | 94.22% |
| | | 1,910,000.00 | | 1,910,000.00 | 94.22% |
| | | 2,027,137.55 | | 2,027,137.55 | 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.