

## Curtis 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 (%)
<b><u>Bank</u></b>								
Westpac DIY super savings account				47,652.47	47,652.47			5.17%
Westpac DIY super working account				18,238.50	18,238.50			1.98%
				<b>65,890.97</b>	<b>65,890.97</b>			<b>7.15%</b>
<b><u>Listed Securities Market</u></b>								
Commonwealth Bank Of Australia. (ASX:CBA)	400.00000	81.7498	90.3800	32,699.90	36,152.00	3,452.10	10.56%	3.92%
Coles Group Limited. (ASX:COL)	1,200.00000	12.1108	17.8100	14,532.93	21,372.00	6,839.07	47.06%	2.32%
CSL Limited (ASX:CSL)	270.00000	86.4628	269.0600	23,344.95	72,646.20	49,301.25	211.19%	7.88%
Endeavour Group Limited (ASX:EDV)	2,000.00000	4.2442	7.5700	8,488.44	15,140.00	6,651.56	78.36%	1.64%
Telstra Corporation Limited. (ASX:TLS)	9,000.00000	5.8594	3.8500	52,734.97	34,650.00	(18,084.97)	(34.29)%	3.76%
Westpac Banking Corporation (ASX:WBC)	1,500.00000	32.3432	19.5000	48,514.85	29,250.00	(19,264.85)	(39.71)%	3.17%
Wesfarmers Limited (ASX:WES)	1,200.00000	27.7805	41.9100	33,336.62	50,292.00	16,955.38	50.86%	5.46%
Woolworths Limited (ASX:WOW)	2,000.00000	25.6657	35.6000	51,331.36	71,200.00	19,868.64	38.71%	7.73%
				<b>264,984.02</b>	<b>330,702.20</b>	<b>65,718.18</b>	<b>24.80%</b>	<b>35.88%</b>
<b><u>Property Direct Market</u></b>								
19/90 Mona Vale Road Warriewood	1.00000	440,204.6500	525,000.0000	440,204.65	525,000.00	84,795.35	19.26%	56.97%
				<b>440,204.65</b>	<b>525,000.00</b>	<b>84,795.35</b>	<b>19.26%</b>	<b>56.97%</b>
				<b>771,079.64</b>	<b>921,593.17</b>	<b>150,513.53</b>	<b>19.52%</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 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.