

## Hatfield Superannuation Fund

### Investment Summary as at 30 June 2021

| Investment   | Units        | Average<br>Cost<br>Price | Market<br>Price | Accounting<br>Cost  | Market<br>Value     | Unrealised<br>Accounting<br>Gain/(Loss) | Accounting<br>Gain/(Loss)<br>(%) | Portfolio<br>Weight<br>(%) |
|--|--------------|--------------------------|-----------------|---------------------|---------------------|---|----------------------------------|----------------------------|
| <b><u>Bank</u></b>   |              |                          |                 |                     |                     |   |                                  |                            |
| Westpac Business Flexi *9682                               |              |                          |                 | 266.40              | 266.40              |   |                                  | 0.02%                      |
| Westpac Self Super Online                                  |              |                          |                 | 431,591.60          | 431,591.60          |   |                                  | 29.72%                     |
|  |              |                          |                 | <b>431,858.00</b>   | <b>431,858.00</b>   |   |                                  | <b>29.74%</b>              |
| <b><u>Bank - Foreign</u></b>                               |              |                          |                 |                     |                     |   |                                  |                            |
| TSB Super account Foreign                                  | 35,658.51000 | 1.8117                   | 1.8420          | 64,600.91           | 65,681.55           | 1,080.64                                | 1.67%                            | 4.52%                      |
|  |              |                          |                 | <b>64,600.91</b>    | <b>65,681.55</b>    | <b>1,080.64</b>                         | <b>1.67%</b>                     | <b>4.52%</b>               |
| <b><u>Listed Securities Market</u></b>                     |              |                          |                 |                     |                     |   |                                  |                            |
| Australia And New Zealand Banking Group Limited (ASX:ANZ)  | 2,466.00000  | 21.1063                  | 28.1500         | 52,048.09           | 69,417.90           | 17,369.81                               | 33.37%                           | 4.78%                      |
| National Australia Bank Limited (ASX:NAB)                  | 2,977.00000  | 21.5909                  | 26.2200         | 64,275.97           | 78,056.94           | 13,780.97                               | 21.44%                           | 5.37%                      |
| Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK) | 429.00000    | 4.0100                   | 3.6800          | 1,720.29            | 1,578.72            | (141.57)                                | (8.23)%                          | 0.11%                      |
|  |              |                          |                 | <b>118,044.35</b>   | <b>149,053.56</b>   | <b>31,009.21</b>                        | <b>26.27%</b>                    | <b>10.26%</b>              |
| <b><u>Managed Funds Market</u></b>                         |              |                          |                 |                     |                     |   |                                  |                            |
| Celeste Australian Small Companies Fund                    | 18,205.60000 | 3.3361                   | 4.7266          | 60,735.25           | 86,050.59           | 25,315.34                               | 41.68%                           | 5.93%                      |
| Vanguard Index Australian Shares Fund                      | 30,108.11000 | 1.8522                   | 2.2796          | 55,766.69           | 68,633.35           | 12,866.66                               | 23.07%                           | 4.73%                      |
| Vanguard Index International Shares Fund                   | 76,320.16000 | 1.6569                   | 1.8479          | 126,455.49          | 141,033.35          | 14,577.86                               | 11.53%                           | 9.71%                      |
|  |              |                          |                 | <b>242,957.43</b>   | <b>295,717.29</b>   | <b>52,759.86</b>                        | <b>21.72%</b>                    | <b>20.36%</b>              |
| <b><u>Property Direct Market</u></b>                       |              |                          |                 |                     |                     |   |                                  |                            |
| 6 Batterdale Old Hatfield Herts AL9 5EJ                    | 1.00000      | 260,539.5000             | 510,000.0000    | 260,539.50          | 510,000.00          | 249,460.50                              | 95.75%                           | 35.12%                     |
|  |              |                          |                 | <b>260,539.50</b>   | <b>510,000.00</b>   | <b>249,460.50</b>                       | <b>95.75%</b>                    | <b>35.12%</b>              |
|  |              |                          |                 | <b>1,118,000.19</b> | <b>1,452,310.40</b> | <b>334,310.21</b>                       | <b>29.90%</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.