

S & C Harrison Family Super Fund
Investment Portfolio as at 30 June 2022

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
BT Cash Account				99,276.44	100.00%
				<u>99,276.44</u>	<u>100.00%</u>
<u>Unlisted Market</u>					
Lot 19 Prosperity Pty Ltd	100.00000	0.00	0.00	0.00	- %
Lot 94 Griffith Pty Ltd	40.00000	0.00	0.00	0.00	- %
Lot 32 Yatala Pty Ltd	10.00000	0.00	0.00	0.00	- %
		<u>0.00</u>		<u>0.00</u>	<u>- %</u>
		<u>99,276.44</u>		<u>99,276.44</u>	<u>100.00%</u>

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.