

The Mcleod Fund

Investment Summary as at 30 June 2017

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
St George Power Saver '4327				74,993.59	74,993.59			13.70%
St George Power Saver '7691				3,937.51	3,937.51			0.72%
				78,931.10	78,931.10			14.42%
<u>Property Direct Market</u>								
NAB Tailored Home Loan '9158		0.0000	0.0000	(188,636.06)	(188,636.06)	0.00	0.00%	(34.47)%
32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)	1.00000	310,067.5300	420,000.0000	310,067.53	420,000.00	109,932.47	35.45%	76.75%
				121,431.47	231,363.94	109,932.47	90.53%	42.28%
<u>Unlisted Market</u>								
Loan to Wendy McLeod		0.0000	0.0000	236,962.07	236,962.07	0.00	0.00%	43.30%
				236,962.07	236,962.07	0.00	0.00%	43.30%
				437,324.64	547,257.11	109,932.47	25.14%	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 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.