

Taylor Family Superannuation Fund

Investment Summary as at 30 June 2021

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|------------------------------------|---------------|--------------------------|-----------------|--------------------|-------------------|---|----------------------------------|----------------------------|
| <u>Bank</u> | | | | | | | | |
| BT Cash Management Account | | | | 3,891.31 | 3,891.31 | | | 0.83% |
| CBA Preium Business Cheque Acct | | | | 24,547.91 | 24,547.91 | | | 5.22% |
| | | | | 28,439.22 | 28,439.22 | | | 6.04% |
| <u>Managed Funds Market</u> | | | | | | | | |
| Vanguard Growth Index Fund | 159,460.92800 | 1.5080 | 1.5039 | 240,463.22 | 239,819.99 | (643.23) | (0.27)% | 50.96% |
| | | | | 240,463.22 | 239,819.99 | (643.23) | (0.27)% | 50.96% |
| <u>Unlisted Market</u> | | | | | | | | |
| 55 Hume Street Trust | 53,138.00000 | 3.0254 | 3.8087 | 160,763.45 | 202,386.42 | 41,622.97 | 25.89% | 43.00% |
| | | | | 160,763.45 | 202,386.42 | 41,622.97 | 25.89% | 43.00% |
| | | | | 429,665.89 | 470,645.63 | 40,979.74 | 9.54% | 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.