

**BCRB Australia Superannuation Fund**  
**Investment Portfolio as at 30 June 2021**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
BBL Bank Account				4,057.37	2.31%
				<b>4,057.37</b>	<b>2.31%</b>
<b><u>Bank - Foreign</u></b>					
Interactive Brokers LLC USD Acct #2044		40,789.20	0.00	40,789.20	23.20%
		<b>40,789.20</b>		<b>40,789.20</b>	<b>23.20%</b>
<b><u>Foreign Investment Assets</u></b>					
Interactive Brokers LLC USD ACCT #2044 Wrap	1.00000	91,481.71	130,969.79	130,969.79	74.49%
		<b>91,481.71</b>		<b>130,969.79</b>	<b>74.49%</b>
		<b>136,328.28</b>		<b>175,816.36</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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.