



## B DUNN SUPERANNUATION FUND

### Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Heritage Online Saver 11950471 S26				704,285.99	32.43%
Heritage Simply Access 11950471 S1				8.71	- %
Macquarie CMA				4,349.61	0.20%
				<b>708,644.31</b>	<b>32.63%</b>
<b><u>Managed Funds Market</u></b>					
Cromwell Phoenix Property Securities Fund	36,345.13340	50,000.00	1.10	40,125.03	1.85%
Cromwell Riverpark Trust	100,000.00000	100,000.00	2.26	225,562.21	10.39%
Cromwell Direct Property Fund	118,166.44490	139,131.94	1.32	156,192.41	7.19%
Cromwell Property Trust 12	119,672.74860	118,392.05	1.19	142,520.44	6.56%
Cromwell Phoenix Opportunities Fund	42,200.18070	78,188.06	2.33	98,178.72	4.52%
Vanguard Growth Index Fund	528,786.98360	777,112.43	1.31	694,458.70	31.97%
		<b>1,262,824.48</b>		<b>1,357,037.51</b>	<b>62.48%</b>
<b><u>Unlisted Market</u></b>					
KDM Financial and Estate Planning Pty Ltd - Ord Shares	23.00000	106,214.00	4,618.00	106,214.00	4.89%
		<b>106,214.00</b>		<b>106,214.00</b>	<b>4.89%</b>
		<b>2,077,682.79</b>		<b>2,171,895.82</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.