

ASTORGA SUPERANNUATION FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
BOQ Everyday Business #21992220				410.08	0.02%
BOQ Websavings #22185515				1,039.93	0.05%
NAB Cash Management #73-774-7395				52,326.42	2.51%
NAB Transaction #73-863-6419				6,890.78	0.33%
				60,667.21	2.91%
<u>Foreign Investment Assets</u>					
Brazilian Limited Partnership	106,433.00000	50,000.00	0.47	50,000.00	2.40%
		50,000.00		50,000.00	2.40%
<u>Property Direct Market</u>					
268 Montague Road, West End QLD	1.00000	1,604,753.72	1,975,000.00	1,975,000.00	94.69%
		1,604,753.72		1,975,000.00	94.69%
		1,715,420.93		2,085,667.21	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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.