

The Echelon Superannuation Fund

Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ Business Classic 901713833				1,711.43	0.03%
ANZ Business Online Saver 253894794				142,859.54	2.16%
				144,570.97	2.19%
<u>Managed Funds Market</u>					
Australian Unity Future of Healthcare Fund - Class A Units	100,000.00000	100,000.00	1.05	104,630.00	1.59%
		100,000.00		104,630.00	1.59%
<u>Unlisted Market</u>					
ACIS Holdings Pty Ltd	16.00000	265,790.00	369,273.00	5,908,368.00	89.52%
AMP Personalised Portfolio Wrap	1.00000	380,994.91	442,654.01	442,654.01	6.71%
		646,784.91		6,351,022.01	96.22%
		891,355.88		6,600,222.98	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.