

John Kelly Superannuation Fund
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB Business Bank Account #850810771				50.52	- %
NAB Savings Bank Account #236077573				7,294.34	0.58%
				7,344.86	0.58%
<u>Property Direct Market</u>					
Unit 20, 121 Kerry Road, Archerfield QLD 4108	1.00000	380,932.94	621,500.00	621,500.00	49.38%
Unit 21, 121 Kerry Road, Archerfield QLD 4108	1.00000	380,932.94	629,750.00	629,750.00	50.04%
		761,865.88		1,251,250.00	99.42%
		769,210.74		1,258,594.86	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.