

**A & T BARAKAT SUPER FUND**  
Investment Portfolio as at 30 June 2021

*Elizabeth Meiklejohn*

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Interchange Management Pty Ltd Loan				187,500.00	9.97%
Macquarie #966179582				521.95	0.03%
NAB ...907				10,458.07	0.56%
NAB 8554				4.83	- %
				<b>198,484.85</b>	<b>10.56%</b>
<b><u>Listed Securities Market</u></b>					
Mayur Resources Limited - Chess Depositary Interests 1:1 (ASX:MRL)	97,000.00000	99,500.86	0.20	19,400.00	1.03%
		<b>99,500.86</b>		<b>19,400.00</b>	<b>1.03%</b>
<b><u>Money Market</u></b>					
Mus Retail Pty Ltd Loan		1,617,280.00	0.00	1,617,280.00	86.04%
		<b>1,617,280.00</b>		<b>1,617,280.00</b>	<b>86.04%</b>
<b><u>Unlisted Market</u></b>					
The Energy Trust	222,199.00000	222,639.00	0.20	44,604.88	2.37%
		<b>222,639.00</b>		<b>44,604.88</b>	<b>2.37%</b>
		<b>2,137,904.71</b>		<b>1,879,769.73</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.