

**R & S ROWLAND SUPER FUND**  
**Investment Portfolio as at 30 June 2022**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Westpac DIY Super Savings Account				12,362.15	1.94%
Westpac DIY Super Working Account				31.32	- %
Westpac eSaver A/C 034-122 55-5130				2.52	- %
				<b>12,395.99</b>	<b>1.95%</b>
<b><u>Unlisted Market</u></b>					
Phoebe Crescent Property Trust	627,039.00000	626,764.00	1.00	624,744.57	98.05%
		<b>626,764.00</b>		<b>624,744.57</b>	<b>98.05%</b>
		<b>639,159.99</b>		<b>637,140.56</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.

Particulars	Amount
Cash	\$ 1,048,788.21
Receivables	\$ 138,000.00
Other taxes	\$ 9,124.59
Beneficiary	\$ 84.04
Property	\$ 1,201,181.00
Less: Liabilities	-\$ 19,637.58
NAV	\$ 2,377,540.26
Number of units	2,386,272.00
MV of units	\$ 0.9963

MV of beneficairy units	Units	Value	%	Distribution	%
Hornbuckle	463,636.00	\$ 461,939.48	19.43%	\$ 4,500.52	7.03%
CCVD	160,220.00	\$ 159,633.73	6.71%	\$ 1,553.44	2.43%
Fooks	300,412.00	\$ 299,312.75	12.59%	\$ 2,914.73	4.55%
Kirk	189,555.00	\$ 188,861.39	7.94%	\$ 7,381.05	11.53%
Longview	105,055.00	\$ 104,670.59	4.40%	\$ 3,428.58	5.36%
Menindee	190,041.00	\$ 189,345.61	7.96%	\$ 7,777.80	12.15%
Kelvin	27,500.00	\$ 27,399.37	1.15%	\$ 1,287.40	2.01%
Philipa	27,500.00	\$ 27,399.37	1.15%	\$ 1,287.40	2.01%
Mccorkell SF	137,944.00	\$ 137,439.24	5.78%	\$ 5,524.88	8.63%
R & S SF	627,039.00	\$ 624,744.57	26.28%	\$ 21,910.30	34.24%
RJ & JR	157,370.00	\$ 156,794.16	6.59%	\$ 6,431.30	10.05%
	2,386,272.00	\$ 2,377,540.26		\$ 63,997.40	