

S&P Eternal Growth Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA investment account 20480173				106,879.65	106,879.65			32.12%
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<u>Listed Securities Market</u>								
Australia and New Zealand Banking Group Limited (ASX:ANZ)	1,030.00000	25.5361	28.1500	26,302.18	28,994.50	2,692.32	10.24%	8.71%
National Australia Bank Limited (ASX:NAB)	970.00000	26.1339	26.2200	25,349.88	25,433.40	83.52	0.33%	7.64%
QBE Insurance Group Limited (ASX:QBE)	600.00000	12.9833	10.7900	7,789.95	6,474.00	(1,315.95)	(16.89)%	1.95%
Telstra Corporation Limited (ASX:TLS)	1,000.00000	3.2275	3.7600	3,227.49	3,760.00	532.51	16.50%	1.13%
Westpac Banking Corporation (ASX:WBC)	1,021.00000	25.6685	25.8100	26,207.55	26,352.01	144.46	0.55%	7.92%
Woolworths Limited (ASX:WOW)	1,300.00000	23.3854	38.1300	30,401.07	49,569.00	19,167.93	63.05%	14.90%
				119,278.12	140,582.91	21,304.79	17.86%	42.24%
<u>Managed Funds Market</u>								
Hyperion Global Growth Companies Fund (Class B Units)	19,572.53580	2.5546	4.3592	50,000.00	85,320.60	35,320.60	70.64%	25.64%
				50,000.00	85,320.60	35,320.60	70.64%	25.64%
				276,157.77	332,783.16	56,625.39	20.50%	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 tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.