

TRUONG SUPER FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB 084-255 11-407-0488				17,068.28	1.06%
Perth Mint Depository Account				453.88	0.03%
				17,522.16	1.09%
<u>Managed Funds Market</u>					
Wilson HTM Wrap Account	1.00000	1,215,645.74	1,243,926.12	1,243,926.12	77.40%
		1,215,645.74		1,243,926.12	77.40%
<u>Term Deposits</u>					
UBank Term Deposit 376076708		82,352.77		82,352.77	5.12%
		82,352.77		82,352.77	5.12%
<u>Unlisted Market</u>					
Gold - Fine Ounces	100.00000	166,676.05	2,633.91	263,390.59	16.39%
		166,676.05		263,390.59	16.39%
		1,482,196.72		1,607,191.64	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.