

Eade Thrush Family Super Fund

Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ Bank Account				58,978.64	14.97%
				58,978.64	14.97%
<u>Managed Funds Market</u>					
Vision Invest Australian Retail Credit Fund	48,000.00000	48,000.00	1.00	48,000.00	12.18%
		48,000.00		48,000.00	12.18%
<u>Unlisted Market</u>					
J & S Eade Investment Unit Trust	263,000.00000	263,000.00	1.09	287,096.06	72.85%
		263,000.00		287,096.06	72.85%
		369,978.64		394,074.70	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.