

The Ogle Family Superannuation Fund

Investment Summary as at 30 June 2022

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|--|---------------|--------------------|----------------|---------------------|---------------------|-----------------------------------|----------------------------|----------------------|
| <u>Bank</u> | | | | | | | | |
| Loan Liberty Finance | | | | (548,932.69) | (548,932.69) | | | (39.74)% |
| Macquarie Accelerator Account | | | | 1,367.86 | 1,367.86 | | | 0.10% |
| Macquarie Cash Management Account | | | | 8,062.16 | 8,062.16 | | | 0.58% |
| Macquarie Cash Management Account | | | | 35,286.28 | 35,286.28 | | | 2.55% |
| | | | | (504,216.39) | (504,216.39) | | | (36.50)% |
| <u>Listed Securities Market</u> | | | | | | | | |
| Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD) | 453.00000 | 67.5510 | 74.5000 | 30,600.59 | 33,748.50 | 3,147.91 | 10.29% | 2.44% |
| Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS) | 429.00000 | 71.3155 | 88.6100 | 30,594.34 | 38,013.69 | 7,419.35 | 24.25% | 2.75% |
| Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC) | 1,011.00000 | 64.3571 | 69.0600 | 65,065.06 | 69,819.66 | 4,754.60 | 7.31% | 5.05% |
| | | | | 126,259.99 | 141,581.85 | 15,321.86 | 12.14% | 10.25% |
| <u>Managed Funds Market</u> | | | | | | | | |
| Challenger Guaranteed Annuity | 200,000.00000 | 1.0000 | 0.9703 | 200,000.00 | 194,067.42 | (5,932.58) | (2.97)% | 14.05% |
| | | | | 200,000.00 | 194,067.42 | (5,932.58) | (2.97)% | 14.05% |
| <u>Property Direct Market</u> | | | | | | | | |
| Unit 8 Channel Road | 1.00000 | 843,687.7000 | 1,550,000.0000 | 843,687.70 | 1,550,000.00 | 706,312.30 | 83.72% | 112.20% |
| | | | | 843,687.70 | 1,550,000.00 | 706,312.30 | 83.72% | 112.20% |
| | | | | 665,731.30 | 1,381,432.88 | 715,701.58 | 107.51% | 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.