

## 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 (%)
<b><u>Bank</u></b>								
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 Managment Account				35,286.28	35,286.28			2.55%
				<b>(504,216.39)</b>	<b>(504,216.39)</b>			<b>(36.50)%</b>
<b><u>Listed Securities Market</u></b>								
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%
				<b>126,259.99</b>	<b>141,581.85</b>	<b>15,321.86</b>	<b>12.14%</b>	<b>10.25%</b>
<b><u>Managed Funds Market</u></b>								
Challenger Guaranteed Annuity	200,000.00000	1.0000	0.9703	200,000.00	194,067.42	(5,932.58)	(2.97)%	14.05%
				<b>200,000.00</b>	<b>194,067.42</b>	<b>(5,932.58)</b>	<b>(2.97)%</b>	<b>14.05%</b>
<b><u>Property Direct Market</u></b>								
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%
				<b>843,687.70</b>	<b>1,550,000.00</b>	<b>706,312.30</b>	<b>83.72%</b>	<b>112.20%</b>
				<b>665,731.30</b>	<b>1,381,432.88</b>	<b>715,701.58</b>	<b>107.51%</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 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.