

Walker Family Super Fund
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Heritage Bank Limited 521				44.00	0.02%
Westpac Banking Corporation 943				34,763.94	12.25%
				34,807.94	12.26%
<u>Listed Securities Market</u>					
Argo Investments Limited (ASX:ARG)	5,585.00000	36,649.96	8.93	49,874.05	17.57%
Myer Holdings Limited (ASX:MYR)	4,878.00000	20,000.00	0.36	1,731.69	0.61%
Sonic Healthcare Limited (ASX:SHL)	3,000.00000	42,916.95	38.40	115,200.00	40.58%
		99,566.91		166,805.74	58.76%
<u>Term Deposits</u>					
Heritage Bank Limited 075 & TD # 5195		56,123.69		56,123.69	19.77%
Westpac Bank Limited 697 & TD# 775		26,127.10		26,127.10	9.20%
		82,250.79		82,250.79	28.98%
		216,625.64		283,864.47	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.