

DZ & GJ Pappin Superfund
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
CBA Business Account 10289555				3,920.99	0.49%
Macquarie CMA				11,704.88	1.46%
				15,625.87	1.95%
<u>Listed Securities Market</u>					
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR)	639.00000	35,157.01	58.60	37,445.40	4.68%
		35,157.01		37,445.40	4.68%
<u>Managed Funds Market</u>					
Hyperion Australian Growth Companies Fund	5,060.11420	25,000.00	4.44	22,476.52	2.81%
Vanguard Growth Index Fund	96,107.80840	138,647.20	1.50	144,540.57	18.07%
		163,647.20		167,017.09	20.87%
<u>Property Direct Market</u>					
1/4 Combarton Street	1.00000	267,405.90	290,000.00	290,000.00	36.25%
4/4 Combarton Street	1.00000	263,507.48	290,000.00	290,000.00	36.25%
		530,913.38		580,000.00	72.49%
		745,343.46		800,088.36	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.