

JUDITH PRINGLE SUPERANNUATION FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
CBA Cash Investment A/C 10211155				315,416.23	23.90%
Suncorp Saver Account 605977100				6.00	- %
				315,422.23	23.90%
<u>Managed Funds Market</u>					
UBT Invest Australian Retail Credit Fund	755,000.00000	755,000.00	1.00	755,000.00	57.20%
		755,000.00		755,000.00	57.20%
<u>Term Deposits</u>					
Suncorp Fixed Term Deposit		190,565.00		190,565.00	14.44%
All Term deposits		59,019.69		59,019.69	4.47%
		249,584.69		249,584.69	18.91%
		1,320,006.92		1,320,006.92	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.