

N & H WEIS SUPERANNUATION FUND
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB Business Cheque Account 084-435 86-758-4993				20,558.33	5.71%
NAB Term Deposit 86-778-7141(799549087)				214,177.45	59.54%
				234,735.78	65.25%
<u>Property Direct Market</u>					
Lot 1 First Avenue, Morgan Park 50%	1.00000	45,738.73	125,000.00	125,000.00	34.75%
		45,738.73		125,000.00	34.75%
		280,474.51		359,735.78	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.