

**Gan In Superannuation Fund**  
**Investment Portfolio as at 30 June 2021**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Westpac DIY Super Savings account #62-8557				32,724.31	5.40%
Westpac DIY Super Working account #8549				7,903.18	1.30%
				<b>40,627.49</b>	<b>6.71%</b>
<b><u>Listed Securities Market</u></b>					
C2 Capital Pty Ltd	30,000.00000	30,000.00	1.00	30,000.00	4.95%
C2 Debenture Notes	50,000.00000	50,000.00	1.00	50,000.00	8.26%
		<b>80,000.00</b>		<b>80,000.00</b>	<b>13.21%</b>
<b><u>Property Direct Market</u></b>					
35/9 Elma Street Salisbury QLD	1.00000	427,247.91	485,000.00	485,000.00	80.08%
		<b>427,247.91</b>		<b>485,000.00</b>	<b>80.08%</b>
		<b>547,875.40</b>		<b>605,627.49</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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.