

D&J SUTTIE SUPERFUND

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Commonwealth Bank				105,719.89	105,719.89			14.08%
				105,719.89	105,719.89			14.08%
<u>Property Direct Market</u>								
1 Victoria St Mount Austin	1.00000	197,322.4000	210,000.0000	197,322.40	210,000.00	12,677.60	6.42%	27.97%
23 Edmondson Street, Wagga Wagga	1.00000	330,370.5800	435,000.0000	330,370.58	435,000.00	104,629.42	31.67%	57.94%
				527,692.98	645,000.00	117,307.02	22.23%	85.92%
				633,412.87	750,719.89	117,307.02	18.52%	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 tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.