

King's Wood International Super Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
CBA 1092-7710				14,541.49	18.81%
CoinSpot Cash Account				0.84	- %
Commonwealth CDIA 2418 9578				58,731.69	75.99%
				73,274.02	94.80%
<u>Bank - Foreign</u>					
CommSec International Pershing LLC - OFC407951	258.20000	351.66	1.45	374.80	0.48%
		351.66		374.80	0.48%
<u>Foreign Investment Assets</u>					
Archer Daniels Midland Company (NYSE:ADM)	10.00000	1,186.28	112.64	1,126.43	1.46%
Bunge Ltd (NYSE:BG)	10.00000	1,488.51	131.64	1,316.45	1.70%
		2,674.79		2,442.88	3.16%
<u>Listed Securities Market</u>					
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	10.00000	992.60	94.22	942.20	1.22%
		992.60		942.20	1.22%
<u>Unlisted Market</u>					
LUNA 2.0	6.09112	0.00	3.12	19.00	0.02%
Terra Luna Classic (LUNC)	1,326,355.16310	973.00	0.00	238.74	0.31%
		973.00		257.74	0.33%
		78,266.07		77,291.64	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.