

Bucknall Superannuation Fund
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Macquarie Home loan a/c				(146,617.76)	(67.63)%
NAB Bank Account				1,483.87	0.68%
				(145,133.89)	(66.95)%
<u>Property Direct Market</u>					
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	1.00000	392,359.00	340,000.00	340,000.00	156.84%
		392,359.00		340,000.00	156.84%
<u>Term Deposits</u>					
Qbank TD - 2150		21,918.39		21,918.39	10.11%
		21,918.39		21,918.39	10.11%
		269,143.50		216,784.50	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.