

D & G WALDIE SUPER FUND
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ Bus Online A/C 014-002 2022-94748				193,073.50	34.76%
Ord Minnett Cash Management 032-847 1362031				339.29	0.06%
				193,412.79	34.82%
<u>Unlisted Market</u>					
CV Services Group Pty Ltd	3,732.00000	100,028.00	97.00	362,000.01	65.18%
		100,028.00		362,000.01	65.18%
		293,440.79		555,412.80	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.