

Brenda Wishey

**THE CINDERLAKE 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 Business Cash Reserve #034-008 15-9708				83.04	0.02%
Westpac Business Cash Reserve #034-008 19-8475				428,777.01	94.43%
Westpac Business Flexi #034-008 19-8467				1,868.16	0.41%
Westpac Business Flexi #034-010 12-6649				3,420.71	0.75%
				<b>434,148.92</b>	<b>95.61%</b>
<b><u>Listed Securities Market</u></b>					
Tabcorp Holdings Limited (ASX:TAH)	1,836.00000	1,000.70	5.18	9,510.48	2.09%
		<b>1,000.70</b>		<b>9,510.48</b>	<b>2.09%</b>
<b><u>Managed Funds Market</u></b>					
P.F.A Diversified Property Trust	9,918.00000	10,000.00	1.05	10,406.96	2.29%
		<b>10,000.00</b>		<b>10,406.96</b>	<b>2.29%</b>
		<b>445,149.62</b>		<b>454,066.36</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.