

Marino Superannuation Fund
Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Real Estate Properties (Australian - Non Residential)								
1-3wattsWN1 1-3 Watts Street, Whyalla Norrie SA, Australia	1.00	380,000.000000	380,000.00	582,403.50	582,403.50	(202,403.50)	(34.75) %	100.00 %
			380,000.00		582,403.50	(202,403.50)	(34.75) %	100.00 %
			380,000.00		582,403.50	(202,403.50)	(34.75) %	100.00 %