

A & V De Sciscio Super 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%
Cash/Bank Accounts								
CBA Cash Investment Account		18,316.970000	18,316.97	18,316.97	18,316.97			1.56 %
			18,316.97		18,316.97		0.00 %	1.56 %
Plant and Equipment (at written down value) - Unitised								
DES7619_A Adelaide Apartment - DELAIDEAP Cupboards A1	1.00	0.000000	0.00	3,355.00	3,355.00	(3,355.00)	(100.00) %	0.00 %
DES7619_A Adelaide Apartment - Curtains DELAIDEAP AR	1.00	0.000000	0.00	681.00	681.00	(681.00)	(100.00) %	0.00 %
			0.00		4,036.00	(4,036.00)	(100.00) %	0.00 %
Real Estate Properties (Australian - Residential)								
303NER 303 North East Road, Hampstead Gardens SA 5086	1.00	725,000.000000	725,000.00	504,265.00	504,265.00	220,735.00	43.77 %	61.79 %
STHTCE South Terrace Apartment	1.00	430,000.000000	430,000.00	474,303.43	474,303.43	(44,303.43)	(9.34) %	36.65 %
			1,155,000.00		978,568.43	176,431.57	18.03 %	98.44 %
			1,173,316.97		1,000,921.40	172,395.57	17.22 %	100.00 %