

# The S & A Whitaker 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%
<b>Cash/Bank Accounts</b>								
ANZ Business Premium Saver A/C #80492		39,206.710000	39,206.71	39,206.71	39,206.71			6.99 %
			<b>39,206.71</b>		<b>39,206.71</b>		<b>0.00 %</b>	<b>6.99 %</b>
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>								
INVBON699 Generation Life - Investment Bond #20010699	1.00	21,117.860000	21,117.86	22,125.26	22,125.26	(1,007.40)	(4.55) %	3.77 %
INVBON700 Generation Life - Investment Bond #20010700	1.00	21,117.860000	21,117.86	22,125.26	22,125.26	(1,007.40)	(4.55) %	3.77 %
INVBON540 Generation Life - Investment Bond #20015540	1.00	10,618.210000	10,618.21	11,439.93	11,439.93	(821.72)	(7.18) %	1.89 %
INVBON541 Generation Life - Investment Bond #20015541	1.00	10,618.210000	10,618.21	11,439.93	11,439.93	(821.72)	(7.18) %	1.89 %
			<b>63,472.14</b>		<b>67,130.38</b>	<b>(3,658.24)</b>	<b>(5.45) %</b>	<b>11.32 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
4BELZCRES A 4B Elizabeth Crescent, Valley View SA 5093	1.00	458,174.250000	458,174.25	363,623.29	363,623.29	94,550.96	26.00 %	81.69 %
			<b>458,174.25</b>		<b>363,623.29</b>	<b>94,550.96</b>	<b>26.00 %</b>	<b>81.69 %</b>
			<b>560,853.10</b>		<b>469,960.38</b>	<b>90,892.72</b>	<b>19.34 %</b>	<b>100.00 %</b>