

Zivko 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%
Cash/Bank Accounts								
ANZ Business Premium Saver A/C #22345		60,253.620000	60,253.62	60,253.62	60,253.62			13.09 %
			60,253.62		60,253.62		0.00 %	13.09 %
Real Estate Properties (Australian - Non Residential)								
61BIRCON 61 Birch St, Condell Park NSW 2200	1.00	400,000.000000	400,000.00	219,261.00	219,261.00	180,739.00	82.43 %	86.91 %
			400,000.00		219,261.00	180,739.00	82.43 %	86.91 %
			460,253.62		279,514.62	180,739.00	64.66 %	100.00 %