

Crispin Brown 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									
Westpac DIY Savings A/C 362 699		4,369.910000	4,369.91	4,369.91	4,369.91			0.78 %	
Westpac DIY Working A/C 362 680		10,832.950000	10,832.95	10,832.95	10,832.95			1.94 %	
			15,202.86		15,202.86		0.00 %	2.72 %	
Real Estate Properties (Australian - Residential)									
307/50BON WIN	307/50 Bonython Street, Windsor QLD, Australia	1.00	543,744.640000	543,744.64	560,213.71	560,213.71	(16,469.07)	(2.94) %	97.28 %
			543,744.64		560,213.71	(16,469.07)	(2.94) %	97.28 %	
			558,947.50		575,416.57	(16,469.07)	(2.86) %	100.00 %	