

ENR Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Direct Investment Account 11126760		77,109.550000	77,109.55	77,109.55	77,109.55			4.73 %
			77,109.55		77,109.55		0.00 %	4.73 %
Real Estate Properties (Australian - Non Residential)								
15mar 15 Mary Street, Blacktown NSW, Australia	1.00	1,553,764.290000	1,553,764.29	1,553,764.29	1,553,764.29	0.00	0.00 %	95.27 %
			1,553,764.29		1,553,764.29	0.00	0.00 %	95.27 %
			1,630,873.84		1,630,873.84	0.00	0.00 %	100.00 %