

GENOA 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									
	ANZ Business Cash Management A/c	4,092.140000	4,092.14	4,092.14	4,092.14			0.13 %	
			4,092.14		4,092.14		0.00 %	0.13 %	
Real Estate Properties (Australian - Non Residential)									
BOCT	92-96 Gordon Road, Redland Bay	1.00	3,180,590.000000	3,180,590.00	2,500,000.00	2,500,000.00	680,590.00	27.22 %	99.87 %
				3,180,590.00	2,500,000.00	680,590.00	27.22 %	99.87 %	
				3,184,682.14	2,504,092.14	680,590.00	27.18 %	100.00 %	