

## Realty Partners Superannuation Fund

### Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
ING Direct Business Optimiser				1,098.88	1,098.88			0.01%
Macquarie Cash Management Account				2,681,297.30	2,681,297.30			34.48%
				<b>2,682,396.18</b>	<b>2,682,396.18</b>			<b>34.49%</b>
<b><u>Property Direct Market</u></b>								
16 Baker Street, Mayfield	1.00000	112,814.6600	595,000.0000	112,814.66	595,000.00	482,185.34	427.41%	7.65%
16A Baker Street, Mayfield	1.00000	94,626.0000	615,000.0000	94,626.00	615,000.00	520,374.00	549.93%	7.91%
223 Maitland Road, Mayfield	1.00000	579,290.8500	650,000.0000	579,290.85	650,000.00	70,709.15	12.21%	8.36%
26 Bull Street, Mayfield	1.00000	132,676.9600	875,000.0000	132,676.96	875,000.00	742,323.04	559.50%	11.25%
262 Maitland Road, Mayfield	1.00000	334,788.0400	720,000.0000	334,788.04	720,000.00	385,211.96	115.06%	9.26%
61 Hanbury Street Mayfield	1.00000	513,060.6600	735,000.0000	513,060.66	735,000.00	221,939.34	43.26%	9.45%
9 Hanbury Street, Mayfield	1.00000	468,211.0300	875,000.0000	468,211.03	875,000.00	406,788.97	86.88%	11.25%
Furniture and Fittings	1.00000	54,322.2000	54,322.2000	54,322.20	23,052.62	(31,269.58)	(57.56)%	0.30%
Plant & Equipment 223 Maitland Road	1.00000	23,591.0000	23,591.0000	23,591.00	6,889.71	(16,701.29)	(70.80)%	0.09%
				<b>2,313,381.40</b>	<b>5,094,942.33</b>	<b>2,781,560.93</b>	<b>120.24%</b>	<b>65.51%</b>
				<b>4,995,777.58</b>	<b>7,777,338.51</b>	<b>2,781,560.93</b>	<b>55.68%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.