

**CROWTHER FAMILY SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
NAB Cash Manager Account 17-807-7320		27,015.980000	27,015.98	27,015.98	27,015.98			1.55 %
			<b>27,015.98</b>		<b>27,015.98</b>			<b>1.55 %</b>
<b>Plant and Equipment (at written down value)</b>								
Plant & Equipment		4,231.170000	4,231.17	4,231.17	4,231.17			0.24 %
			<b>4,231.17</b>		<b>4,231.17</b>			<b>0.24 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
CROWGH3 113 Bargara Road, Bundaberg	1.00	740,000.000000	740,000.00	336,928.72	336,928.72	403,071.28	119.63 %	42.50 %
CROWGH4 5 Campbell Street	1.00	400,226.000000	400,226.00	223,574.08	223,574.08	176,651.92	79.01 %	22.99 %
CROWSF_5 5 Campbell Street - Shed CAMPBELLS TRE	1.00	149,774.000000	149,774.00	78,454.92	78,454.92	71,319.08	90.90 %	8.60 %
CROWGH Juliette Street, Greenslopes	1.00	420,000.000000	420,000.00	321,514.17	321,514.17	98,485.83	30.63 %	24.12 %
			<b>1,710,000.00</b>		<b>960,471.89</b>	<b>749,528.11</b>	<b>78.04 %</b>	<b>98.21 %</b>
			<b>1,741,247.15</b>		<b>991,719.04</b>	<b>749,528.11</b>	<b>75.58 %</b>	<b>100.00 %</b>