

SUPER STONES SUPERANNUATION 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%
			1,029.63		1,029.63	0.00	0.00 %	0.13 %
Real Estate Properties (Australian - Residential)								
9STOM1 - 308/38 Love St, Bulimba QLD 308/38 Love 4171 St	1.00	737,645.440000	737,645.44 ✓	664,174.00	664,174.00	73,471.44	11.06 %	90.63 %
			737,645.44		664,174.00	73,471.44	11.06 %	90.63 %
			813,932.98		747,219.92	66,713.06	8.93 %	100.00 %