

NEIL HARRISON SELF MANAGED 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 Premium Saver A/c		112,305.520000	112,305.52✓	112,305.52	112,305.52			12.52 %
				112,305.52		112,305.52		0.00 %	12.52 %
Real Estate Properties (Australian - Non Residential)									
HARN001	426 Coast Road, Baffle Creek Qld 4674	1.00	535,000.000000	535,000.00✓	548,187.00	548,187.00	(13,187.00)	(2.41) %	59.62 %
HARN002	86 Staatz Quarry Road, Regency Downs Qld 4341	1.00	250,000.000000	250,000.00✓	263,189.51	263,189.51	(13,189.51)	(5.01) %	27.86 %
				785,000.00		811,376.51	(26,376.51)	(3.25) %	87.48 %
				897,305.52		923,682.03	(26,376.51)	(2.86) %	100.00 %