

Searle Family SMSF

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	24,200.39	24,200.39	-	-	6.29
					24,200.39	24,200.39	-	-	6.29
Non-Public & Non-PST Trusts									
Trilogy Managed Investment Trust Units	-	38,789.7800	1.0000	1.0000	38,789.78	38,789.78	-	-	10.08
					38,789.78	38,789.78	-	-	10.08
Property									
412/62 Wests Rd Maribyrnong	-	-	-	-	327,092.00	321,680.00	(5,412.00)	(1.65)	83.62
					327,092.00	321,680.00	(5,412.00)	(1.65)	83.62
Total Investments					390,082.17	384,670.17	(5,412.00)	(1.39)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.