

LATENDRESSE FAMILY 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								
Commonwealth Bank		30,845.730000	30,845.73	30,845.73	30,845.73			6.49 %
			30,845.73		30,845.73			6.49 %
Fixed Interest Securities (Australian)								
CBA Term Deposit		50,296.970000	50,296.97	50,296.97	50,296.97			10.59 %
			50,296.97		50,296.97			10.59 %
Units in Unlisted Unit Trusts (Australian)								
SCCO.AX SCCO Property Trust	303,077.00	1.299700	393,909.18	1.04	315,366.46	78,542.72	24.91 %	82.92 %
			393,909.18		315,366.46	78,542.72	24.91 %	82.92 %
			475,051.88		396,509.16	78,542.72	19.81 %	100.00 %