

EA Super 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%
Cash/Bank Accounts								
Westpac DIY Super Savings Account 0019		52,307.790000	52,307.79	52,307.79	52,307.79			13.68 %
Westpac DIY Super Working Account 0000		1,554.630000	1,554.63	1,554.63	1,554.63			0.41 %
			53,862.42		53,862.42		0.00 %	14.09 %
Plant and Equipment (at written down value)								
Property Improvements		3,394.220000	3,394.22	3,394.22	3,394.22			0.89 %
			3,394.22		3,394.22		0.00 %	0.89 %
Real Estate Properties (Australian - Residential)								
EASF- 3/31 Wellington Street, 3/31Wellingto Klemzig, SA 5087 n	1.00	325,000.000000	325,000.00	254,000.00	254,000.00	71,000.00	27.95 %	85.02 %
			325,000.00		254,000.00	71,000.00	27.95 %	85.02 %
			382,256.64		311,256.64	71,000.00	22.81 %	100.00 %