

BRASCOTT SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
WBC DIY Super Savings A/c		1,157,055.090000	1,157,055.09	1,157,055.09	1,157,055.09			68.76 %
WBC DIY Super Working A/c		65,614.500000	65,614.50	65,614.50	65,614.50			3.90 %
			1,222,669.59		1,222,669.59		0.00 %	72.66 %
Real Estate Properties (Australian - Residential)								
SCOC001 17 Outridge Street, Redland Bay	1.00	460,000.000000	460,000.00	477,077.16	477,077.16	(17,077.16)	(3.58) %	27.34 %
			460,000.00		477,077.16	(17,077.16)	(3.58) %	27.34 %
			1,682,669.59		1,699,746.75	(17,077.16)	(1.00) %	100.00 %