

Radisich Family Super Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
IMB DIY Super Account #1444		222,054.940000	222,054.94	222,054.94	222,054.94			11.21 %	
NAB Investment Account #7100		8,642.500000	8,642.50	8,642.50	8,642.50			0.44 %	
			230,697.44		230,697.44			11.65 %	
Real Estate Properties (Australian - Non Residential)									
243ap	243A Princes Highway, Unanderra NSW 2526, Australia	1.00	1,750,000.000000	1,750,000.00	1,061,107.46	1,061,107.46	688,892.54	64.92 %	88.35 %
				1,750,000.00	1,061,107.46	688,892.54	64.92 %	88.35 %	
			1,980,697.44		1,291,804.90	688,892.54	53.33 %	100.00 %	