

GREENHALGH 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									
Commonwealth Bank CDIA A/c			9,959.140000	9,959.14	9,959.14	9,959.14			4.48 %
				9,959.14		9,959.14		0.00 %	4.48 %
Real Estate Properties (Australian - Residential)									
GREJ001	512/1 Wilson Street, West Mackay	1.00	212,500.000000	212,500.00	323,136.81	323,136.81	(110,636.81)	(34.24) %	95.52 %
				212,500.00		323,136.81	(110,636.81)	(34.24) %	95.52 %
				222,459.14		333,095.95	(110,636.81)	(33.21) %	100.00 %