

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 % |