

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Heritage Business Cheque A/c 2966		1.000000	1.00	1.00	1.00			0.00 %
	Heritage Cheque A/c 2287 S13		1.000000	1.00	1.00	1.00			0.00 %
	Heritage Online Saver A/c 2287 S26		660,498.840000	660,498.84	660,498.84	660,498.84			60.96 %
				660,500.84		660,500.84			60.96 %
Real Estate Properties (Australian - Residential)									
CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	1.00	423,000.000000	423,000.00	293,980.95	293,980.95	129,019.05	43.89 %	39.04 %
				423,000.00		293,980.95	129,019.05	43.89 %	39.04 %
				1,083,500.84		954,481.79	129,019.05	13.52 %	100.00 %