

GDLIM COOPER SUPERANNUATION FUND  
ABN : 15 084 183 554  
INVESTMENT SUMMARY REPORT AS AT 30 JUNE 2020

Investment	Purchase Date	Cost			Market			Income	Unrealised	Realised
		Units	Per Unit	Total	Opening	Per Unit	Closing		Gain / (Loss)	Gain / (Loss)
									\$	\$
<b>Cash/Bank Accounts</b>										
Bank - ANZ #2533				27,083.43			27,083.43	65.38		
Bank - ST GEORGE #9025				227.06			227.06	-		
Bank - WESTPAC #9276				7,160.45			7,160.45	0.13		
Loan - WESTPAC INVESTMENT LOAN #9970				(328,000.00)			(328,000.00)			
				(299,529.06)			(299,529.06)	65.51		
<b>Real Estate Properties (Australia)</b>										
Unit 20, 16 Vickery Street, Rockingham WA 6168 (also known as)	27/06/2011	1	-	404,766.00	415,000.00	-	415,000.00	19,978.57	5,525.00	-
Op Accounting Cost Base (Per FY18 Audited FS)	421,850.00									
Less: Surveyor Depreciation	(17,084.00)									
Closing Accounting Cost Base	404,766.00			404,766.00	415,000.00		415,000.00	19,978.57	5,525.00	
<b>TOTAL</b>				111,236.94	415,000.00		121,470.94	20,044.08	5,525.00	