

**CV 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%	
<b>Cash/Bank Accounts</b>									
CBA Direct Investment A/c		124,933.210000	124,933.21	124,933.21	124,933.21			14.20 %	
			<b>124,933.21</b>		<b>124,933.21</b>		<b>0.00 %</b>	<b>14.20 %</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>									
CV001	6, 127 Sugar Road, Alexandra Headlands	1.00	755,000.000000	755,000.00	628,557.18	628,557.18	126,442.82	20.12 %	85.80 %
				<b>755,000.00</b>	<b>628,557.18</b>	<b>126,442.82</b>	<b>20.12 %</b>	<b>85.80 %</b>	
				<b>879,933.21</b>	<b>753,490.39</b>	<b>126,442.82</b>	<b>16.78 %</b>	<b>100.00 %</b>	