

Carruthers Luvera Family 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                                    |           |                |              |              |                 |                        |              |                   |
| Macquarie Cash Management Ac ..0328                   |           | 17,192.480000  | 17,192.48    | 17,192.48    | 17,192.48       |                        |              | 4.36 %            |
|   |           |                | 17,192.48    |              | 17,192.48       |                        | 0.00 %       | 4.36 %            |
| Managed Investments (Australian)                      |           |                |              |              |                 |                        |              |                   |
| WHT0039AU Plato Aust Shares Income Fund CI A          | 15,071.59 | 1.123400       | 16,931.42    | 1.33         | 20,000.00       | (3,068.58)             | (15.34) %    | 4.30 %            |
|   |           |                | 16,931.42    |              | 20,000.00       | (3,068.58)             | (15.34) %    | 4.30 %            |
| Real Estate Properties ( Australian - Residential)    |           |                |              |              |                 |                        |              |                   |
| 58Grattan 58 Grattan Cove, Craigieburn VIC, Australia | 1.00      | 360,000.000000 | 360,000.00   | 322,259.65   | 322,259.65      | 37,740.35              | 11.71 %      | 91.34 %           |
|   |           |                | 360,000.00   |              | 322,259.65      | 37,740.35              | 11.71 %      | 91.34 %           |
|   |           |                | 394,123.90   |              | 359,452.13      | 34,671.77              | 9.65 %       | 100.00 %          |