

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