

L & C GRAMOLA SUPER FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Premium Saver		114,730.100000	114,730.10	114,730.10	114,730.10			23.19 %
			114,730.10		114,730.10			23.19 %
Real Estate Properties (Australian - Residential)								
28BROOKS 28 Brooks Circuit, Woodcroft SA 5162	1.00	380,000.000000	380,000.00	376,203.66	376,203.66	3,796.34	1.01 %	76.81 %
			380,000.00		376,203.66	3,796.34	1.01 %	76.81 %
			494,730.10		490,933.76	3,796.34	0.77 %	100.00 %