

# 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%
<b>Cash/Bank Accounts</b>								
ANZ Business Premium Saver		114,730.100000	114,730.10	114,730.10	114,730.10			18.36 %
			<b>114,730.10</b>		<b>114,730.10</b>			<b>18.36 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
28BROOKS 28 Brooks Circuit, Woodcroft SA 5162	1.00	510,000.000000	510,000.00	376,203.66	376,203.66	133,796.34	35.56 %	81.64 %
			<b>510,000.00</b>		<b>376,203.66</b>	<b>133,796.34</b>	<b>35.56 %</b>	<b>81.64 %</b>
			<b>624,730.10</b>		<b>490,933.76</b>	<b>133,796.34</b>	<b>27.25 %</b>	<b>100.00 %</b>