

# C.T.K Camilleri Super Fund Investment Summary Report

As at 30 June 2021

| Investment  | Units     | Market Price | Market Value      | Average Cost | Accounting Cost   | Unrealised Gain/(Loss) | Gain/(Loss)%      | Portfolio Weight% |
|---|-----------|--------------|-------------------|--------------|-------------------|------------------------|-------------------|-------------------|
| <b>Cash/Bank Accounts</b>                                 |           |              |                   |              |                   |                        |                   |                   |
| MacQuarie Cash Account                                    |           | 9,066.320000 | 9,066.32          | 9,066.32     | 9,066.32          |                        |                   | 8.30 %            |
|   |           |              | <b>9,066.32</b>   |              | <b>9,066.32</b>   |                        |                   | <b>8.30 %</b>     |
| <b>Real Estate Properties ( Australian - Residential)</b> |           |              |                   |              |                   |                        |                   |                   |
| lot50<br>Lot 5062, 482 Harvest Road,<br>Epping            | 1.00      | 0.000000     | 0.00              | 296,295.00   | 296,295.00        | (296,295.00)           | (100.00) %        | 0.00 %            |
|   |           |              | <b>0.00</b>       |              | <b>296,295.00</b> | <b>(296,295.00)</b>    | <b>(100.00) %</b> | <b>0.00 %</b>     |
| <b>Units in Unlisted Unit Trusts (Australian)</b>         |           |              |                   |              |                   |                        |                   |                   |
| VAN0110AU Vanguard Growth Index Fund                      | 64,812.94 | 1.545800     | 100,187.84        | 1.54         | 99,850.81         | 337.03                 | 0.34 %            | 91.70 %           |
|   |           |              | <b>100,187.84</b> |              | <b>99,850.81</b>  | <b>337.03</b>          | <b>0.34 %</b>     | <b>91.70 %</b>    |
|   |           |              | <b>109,254.16</b> |              | <b>405,212.13</b> | <b>(295,957.97)</b>    | <b>(73.04) %</b>  | <b>100.00 %</b>   |