

Crocitti Family Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	3,967.43	3,967.43	-	-	0.24
					3,967.43	3,967.43	-	-	0.24
Property									
Property - 1 Acheson Place, North Cobur	-	-	-	-	167,145.00	875,000.00	707,855.00	423.50	53.39
Property - 1/89 Newlands Road, Coburg	-	-	-	-	632,947.36	760,000.00	127,052.64	20.07	46.37
					800,092.36	1,635,000.00	834,907.64	104.35	99.76
Total Investments					804,059.79	1,638,967.43	834,907.64	103.84	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.