

CRACE & ASSOCIATES PTY LTD SUPERANNUATION 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%
Cash/Bank Accounts									
Heritage Business Cheque A/c 2966			270.260000	270.26✓	270.26	270.26			0.03 %
Heritage Cheque A/c 2287 S13			1,282.700000	1,282.70 ✓	1,282.70	1,282.70			0.13 %
Heritage Online Saver A/c 2287 S26			505,785.160000	505,785.16✓	505,785.16	505,785.16			51.47 %
				507,338.12		507,338.12		0.00 %	51.62 %
Real Estate Properties (Australian - Residential)									
CRAJ-1	63/14 Kensington Place, Birkdale	1.00	287,500.000000	287,500.00✓	293,980.95	293,980.95	(6,480.95)	(2.20) %	29.25 %
				287,500.00		293,980.95	(6,480.95)	(2.20) %	29.25 %
Units in Unlisted Unit Trusts (Australian)									
BTA0502AU	BT Super Trust - Investment Fund	19,277.10 ✓	9.747600	187,905.46✓	4.15	80,000.00	107,905.46	134.88 %	19.12 %
				187,905.46		80,000.00	107,905.46	134.88 %	19.12 %
				982,743.58		881,319.07	101,424.51	11.51 %	100.00 %