

LATENDRESSE FAMILY SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Commonwealth Bank		38,015.71	38,015.7100		38,015.71	38,015.71			7.79%
									7.79%
Fixed Interest Securities (Australian)									
CBA Term Deposit	1.0000	50,000.00	50,000.0000		50,000.00	50,000.00			10.24%
									10.24%
Units in Unlisted Unit Trusts (Australian)									
SCCO Property Trust	290,037.0000 R3	1.03	R3 1.3801	30/06/2020	298,419.46	400,280.06	101,860.60	34.13%	81.97%
									81.97%
									100.00%
					386,435.17	488,295.77	101,860.60	26.36%	100.00%