

EMANUELE SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Cash at Bank - NAB #6100		94,534.290000	94,534.29	94,534.29	94,534.29			
	Term Deposit - NAB #6249		1,707,542.200000	1,707,542.20	1,707,542.20	1,707,542.20			
				1,802,076.49		1,802,076.49			
Real Estate Properties (Australian - Non Residential)									
TUFTON	Property: 10-12 Tufton St & 50 Campbell St Bowen Hills	0.50	3,500,000.000000	1,750,000.00	3,200,000.00	1,600,000.00	150,000.00	150,000.00	0.00
				1,750,000.00		1,600,000.00	150,000.00	150,000.00	0.00
				3,552,076.49		3,402,076.49	150,000.00	150,000.00	0.00

Property revalued in FY2020 - no revaluation is required for FY2021. Therefore, no changes in market movement for the property.

Note: FY2020 financials have been audited. A copy of this will be upload as part of the 2021 Audit File.