

SYDBANE SAUNDERS SUPER 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									
Suncorp Business Saver A/c 6515		43,827.940000	43,827.94 ✓	43,827.94	43,827.94			13.13 %	
			43,827.94		43,827.94		0.00 %	13.13 %	
Real Estate Properties (Australian - Residential)									
SAUG-1	5 Ashley Court, Calliope QLD 4680	1.00	290,000.000000	290,000.00 ✓	392,012.00	392,012.00	(102,012.00)	(26.02) %	86.87 %
				290,000.00	392,012.00	(102,012.00)	(26.02) %	86.87 %	
				333,827.94	435,839.94	(102,012.00)	(23.41) %	100.00 %	