

Good As Gold Super Fund

Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA #1625		38,400.630000	38,400.63	38,400.63	38,400.63			1.93 %
WBC #6405		2,078.970000	2,078.97	2,078.97	2,078.97			0.10 %
WBC #6413		1,000.900000	1,000.90	1,000.90	1,000.90			0.05 %
			41,480.50		41,480.50		0.00 %	2.08 %
Real Estate Properties (Australian - Non Residential)								
2113JUBILE 21/1-3 Jubilee Ave Warriewood 2102	1.00	975,000.000000*	975,000.00	648,551.23	648,551.23	326,448.77	50.34 %	48.96 %
2213JUBILE 22/1-3 Jubilee Ave Warriewood 2102	1.00	975,000.000000*	975,000.00	667,809.17	667,809.17	307,190.83	46.00 %	48.96 %
			1,950,000.00		1,316,360.40	633,639.60	48.14 %	97.92 %
			1,991,480.50		1,357,840.90	633,639.60	46.67 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
21/1-3 Jubilee Ave Warriewood 2102	975000.000000	30/06/2019
22/1-3 Jubilee Ave Warriewood 2102	975000.000000	30/06/2019