

Taseski 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									
	NAB Business Cash Maximiser A/C #18023		812.170000	812.17	812.17	812.17			0.06 %
	NAB Business Cheque A/C #62367		4,317.900000	4,317.90	4,317.90	4,317.90			0.33 %
				5,130.07		5,130.07		0.00 %	0.39 %
Real Estate Properties (Australian - Non Residential)									
7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	1.00	1,300,825.250000	1,300,825.25	729,026.56	729,026.56	571,798.69	78.43 %	99.61 %
				1,300,825.25		729,026.56	571,798.69	78.43 %	99.61 %
				1,305,955.32		734,156.63	571,798.69	77.89 %	100.00 %