

# 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%
<b>Cash/Bank Accounts</b>								
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 %
			<b>5,130.07</b>		<b>5,130.07</b>		<b>0.00 %</b>	<b>0.39 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
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 %
			<b>1,300,825.25</b>		<b>729,026.56</b>	<b>571,798.69</b>	<b>78.43 %</b>	<b>99.61 %</b>
			<b>1,305,955.32</b>		<b>734,156.63</b>	<b>571,798.69</b>	<b>77.89 %</b>	<b>100.00 %</b>