

Cavallaro Superannuation 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									
Macquarie Cash Management A/C #34301		1,992.580000	1,992.58	1,992.58	1,992.58			0.32 %	
			1,992.58		1,992.58		0.00 %	0.32 %	
Real Estate Properties (Australian - Residential)									
608/2STGTE R	608/2 St Georges Terrace, Perth WA, Australia	1.00	320,000.000000	320,000.00	476,354.39	476,354.39	(156,354.39)	(32.82) %	51.86 %
77/143ADET ER	77/143 Adelaide Terrace, Perth WA, Australia	1.00	295,000.000000	295,000.00	474,509.08	474,509.08	(179,509.08)	(37.83) %	47.81 %
			615,000.00		950,863.47	(335,863.47)	(35.32) %	99.68 %	
			616,992.58		952,856.05	(335,863.47)	(35.25) %	100.00 %	