

Bertinetti Maude 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								
BDQ Specialist - Distinctive Banking #2575		10,916.470000	10,916.47	10,916.47	10,916.47			1.75 %
			10,916.47		10,916.47		0.00 %	1.75 %
Real Estate Properties (Australian - Non Residential)								
2.30/100COL Level 2 Suite 2.30/100 Collins ALE	1.00	613,495.860000	613,495.86	407,274.46	407,274.46	206,221.40	50.63 %	98.25 %
			613,495.86		407,274.46	206,221.40	50.63 %	98.25 %
			624,412.33		418,190.93	206,221.40	49.31 %	100.00 %