

# 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%
<b>Cash/Bank Accounts</b>								
BDQ Specialist - Distinctive Banking #2575		10,916.470000	10,916.47	10,916.47	10,916.47			1.75 %
			<b>10,916.47</b>		<b>10,916.47</b>		<b>0.00 %</b>	<b>1.75 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
2.30/100COL Level 2 Suite 2.30/100 Collins ALE Street, Alexandria NSW 2015	1.00	613,495.860000	613,495.86	407,274.46	407,274.46	206,221.40	50.63 %	98.25 %
			<b>613,495.86</b>		<b>407,274.46</b>	<b>206,221.40</b>	<b>50.63 %</b>	<b>98.25 %</b>
			<b>624,412.33</b>		<b>418,190.93</b>	<b>206,221.40</b>	<b>49.31 %</b>	<b>100.00 %</b>