

ROOD INVESTMENTS 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									
	Westpac DIY Super Working A/c 251		65.600000	65.60	65.60	65.60			0.03 %
				65.60		65.60		0.00 %	0.03 %
Real Estate Properties (Australian - Residential)									
ROOJ1	48 Gordon Road, MACLEAY ISLAND	1.00	235,000.000000	235,000.00	255,943.17	255,943.17	(20,943.17)	(8.18) %	99.97 %
				235,000.00		255,943.17	(20,943.17)	(8.18) %	99.97 %
				235,065.60		256,008.77	(20,943.17)	(8.18) %	100.00 %