

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%
<b>Cash/Bank Accounts</b>								
Westpac DIY Super Working A/c 251		65.600000	65.60	65.60	65.60			0.03 %
			<b>65.60</b>		<b>65.60</b>		<b>0.00 %</b>	<b>0.03 %</b>
<b>Real Estate Properties (Australian - Residential)</b>								
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 %
			<b>235,000.00</b>		<b>255,943.17</b>	<b>(20,943.17)</b>	<b>(8.18) %</b>	<b>99.97 %</b>
			<b>235,065.60</b>		<b>256,008.77</b>	<b>(20,943.17)</b>	<b>(8.18) %</b>	<b>100.00 %</b>