

RELTUC SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB Cash Manager A/c		27,129.040000	27,129.04	27,129.04	27,129.04			32.06 %
			27,129.04		27,129.04			32.06 %
Real Estate Properties (Australian - Residential)								
ALDRIDGE 9 Aldridge Street, St George 4487	1.00	57,500.000000	57,500.00	66,491.10	66,491.10	(8,991.10)	(13.52) %	67.94 %
			57,500.00		66,491.10	(8,991.10)	(13.52) %	67.94 %
			84,629.04		93,620.14	(8,991.10)	(9.60) %	100.00 %