

**Williams Superannuation Fund**  
**Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Bendigo Bank #2430		155,485.190000	155,485.19	155,485.19	155,485.19			100.00 %
			<b>155,485.19</b>		<b>155,485.19</b>		<b>0.00 %</b>	<b>100.00 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
7/18-Tova 7/18-20 Tova Drive, Carrum Downs, Victoria, 3201	1.00	0.000000	0.00	450,000.00	450,000.00	(450,000.00)	(100.00) %	0.00 %
			<b>0.00</b>		<b>450,000.00</b>	<b>(450,000.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
			<b>155,485.19</b>		<b>605,485.19</b>	<b>(450,000.00)</b>	<b>(74.32) %</b>	<b>100.00 %</b>