

SOMERSET FINANCIAL SERVICES 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									
	NAB Business Cheque A/c		1,845.010000	1,845.01✓	1,845.01	1,845.01			0.08 %
				1,845.01		1,845.01		0.00 %	0.08 %
Fixtures and Fittings (at written down value) - Unitised									
SOMI5	On the Beach, Maroochydore - Low Value Pool	1.00	304.050000	304.05	958.00	958.00	(653.95)	(68.26) %	0.01 %
SOMI6	The Emerald, Noosa - Carpet	1.00	737.750000	737.75	1,012.00	1,012.00	(274.25)	(27.10) %	0.03 %
SOMI7	The Emerald, Noosa - Kitchen Appliances	1.00	696.470000	696.47	1,022.00	1,022.00	(325.53)	(31.85) %	0.03 %
SOMI9	The Emerald, Noosa - Low Value Pool	1.00	445.530000	445.53	1,403.77	1,403.77	(958.24)	(68.26) %	0.02 %
SOMI8	The Emerald, Noosa - Shower Screen	1.00	725.900000	725.90	1,866.00	1,866.00	(1,140.10)	(61.10) %	0.03 %
				2,909.70 ✓		6,261.77	(3,352.07)	(53.53) %	0.13 %
Real Estate Properties (Australian - Residential)									
SOMI4	Unit 8 On the Beach, Maroochydore	1.00	459,695.950000	459,695.95	97,808.62	97,808.62	361,887.33	370.00 %	20.54 %
SOMI1	Unit 8 The Emerald, Noosa	1.00	897,394.350000	897,394.35	687,572.76	687,572.76	209,821.59	30.52 %	40.10 %
				1,357,090.30 ✓		785,381.38	571,708.92	72.79 %	60.65 %
Units in Listed Unit Trusts (Australian)									
CDP.AX	Carindale Property Trust	236,705.00 ✓	3.700000	875,808.50 ✓	3.71	877,468.88	(1,660.38)	(0.19) %	39.14 %
				875,808.50		877,468.88	(1,660.38)	(0.19) %	39.14 %
				2,237,653.51		1,670,957.04	566,696.47	33.91 %	100.00 %