

D & A BETHELL 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									
ANZ Business Premium Saver A/c 7765			14,300.350000	14,300.35	14,300.35	14,300.35			1.05 %
				14,300.35		14,300.35		0.00 %	1.05 %
Real Estate Properties (Australian - Non Residential)									
TINGALPA	266-270 Tingal Road, Wynnum	1.00	1,347,500.000000	1,347,500.00	1,013,698.09	1,013,698.09	333,801.91	32.93 %	98.95 %
				1,347,500.00		1,013,698.09	333,801.91	32.93 %	98.95 %
				1,361,800.35		1,027,998.44	333,801.91	32.47 %	100.00 %