

WHATEVA SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
BOQ One Account		107,127.45	107,127.4500		107,127.45	107,127.45			8.20%
					107,127.45	107,127.45			8.20%
Real Estate Properties (Australian)									
68 Channon Street Gympie QLD 4570	1.0000	1,102,691.43	1,200,000.0000	30/06/2020	1,102,691.43	1,200,000.00	97,308.57	8.82%	91.80%
					1,102,691.43	1,200,000.00	97,308.57	8.82%	91.80%
					1,209,818.88	1,307,127.45	97,308.57	8.04%	100.00%

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Whateva Super Fund
8 Woodswallow Crescent
BLIBLI QLD 4560

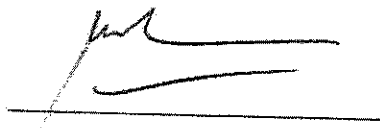
1 March 2021

To Whom It May Concern:

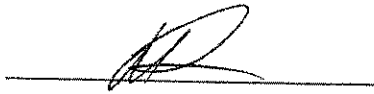
We as the directors for Frog Fryer Pty Ltd acting as trustee of the Whateva Super Fund believe the property at **68 Channon Street, Gympie** to have an estimated value of \$ 1,200,000 / = as at 30 June 2020.

We base this estimate on current market conditions and the sale prices of similar properties in the area which have been sold recently.

Yours faithfully



Matheesha Ranaweera
Director



Lauren Ranaweera
Director

Jestus Ranaweera
Director