

ROOD INVESTMENTS 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%
Cash/Bank Accounts								
Westpac DIY Super Working A/c 251		675.640000	675.64	675.64	675.64			0.16 %
			675.64		675.64			0.16 %
Real Estate Properties (Australian - Residential)								
ROOJ1 48 Gordon Road, MACLEAY ISLAND	1.00	410,000.000000	410,000.00	258,455.24	258,455.24	151,544.76	58.63 %	99.84 %
			410,000.00		258,455.24	151,544.76	58.63 %	99.84 %
			410,675.64		259,130.88	151,544.76	58.48 %	100.00 %