

VINITA SUPER FUND2

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
RACQ Bank A/c		239,453.050000	239,453.05	239,453.05	239,453.05			17.88 %	
			239,453.05		239,453.05			17.88 %	
Plant and Equipment (at written down value) - Unitised									
PENV002	Air-Conditioning - Split System	1.00	1,585.600000	1,585.60	3,964.00	3,964.00	(2,378.40)	(60.00) %	0.12 %
PENV005	Commercial Roller Door Motors x2	1.00	1,696.820000	1,696.82	2,727.28	2,727.28	(1,030.46)	(37.78) %	0.13 %
PENV003	Hot Water Installations	1.00	749.820000	749.82	2,214.00	2,214.00	(1,464.18)	(66.13) %	0.06 %
PENV004	Low Value Pool	1.00	566.410000	566.41	2,320.00	2,320.00	(1,753.59)	(75.59) %	0.04 %
			4,598.65		11,225.28	(6,626.63)	(59.03) %	0.34 %	
Real Estate Properties (Australian - Non Residential)									
PENV001	9 Neumann Road, Capalaba	1.00	1,095,401.350000	1,095,401.35	1,113,085.13	1,113,085.13	(17,683.78)	(1.59) %	81.78 %
			1,095,401.35		1,113,085.13	(17,683.78)	(1.59) %	81.78 %	
			1,339,453.05		1,363,763.46	(24,310.41)	(1.78) %	100.00 %	