

# Rainy Day 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%
<b>Cash/Bank Accounts</b>								
Suncorp Bank A/c 605 451 930		194,035.480000	194,035.48	194,035.48	194,035.48			15.47 %
			<b>194,035.48</b>		<b>194,035.48</b>		<b>0.00 %</b>	<b>15.47 %</b>
<b>Limited Recourse Borrowing Arrangements</b>								
Suncorp Bank Loan A/c 002 333 893 - LRBA		(125,640.690000)	(125,640.69)	(217,962.15)	(217,962.15)			
			<b>(125,640.69)</b>		<b>(217,962.15)</b>		<b>0.00 %</b>	<b>(10.02) %</b>
<b>Plant and Equipment (at written down value)</b>								
Plant & Equipment		5,878.000000	5,878.00	5,878.00	5,878.00			0.47 %
			<b>5,878.00</b>		<b>5,878.00</b>		<b>0.00 %</b>	<b>0.47 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
PRINST 35 Princess Street, Bundaberg	1.00	730,000.000000	730,000.00	709,533.61	709,533.61	20,466.39	2.88 %	58.20 %
BENND 363 Alice Street, Maryborough	1.00	450,000.000000	450,000.00	385,822.32	385,822.32	64,177.68	16.63 %	35.88 %
			<b>1,180,000.00</b>		<b>1,095,355.93</b>	<b>84,644.07</b>	<b>7.73 %</b>	<b>94.08 %</b>
			<b>1,254,272.79</b>		<b>1,077,307.26</b>	<b>84,644.07</b>	<b>7.86 %</b>	<b>100.00 %</b>