

ROOD INVESTMENTS SUPERANNUATION FUND

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								
Westpac DIY Super Working A/c 251		5,190.460000	5,190.46	5,190.46	5,190.46			1.25 %
			5,190.46		5,190.46			1.25 %
Real Estate Properties (Australian - Residential)								
ROOJ1 48 Gordon Road, MACLEAY ISLAND	1.00	410,000.000000	410,000.00	259,122.59	259,122.59	150,877.41	58.23 %	98.75 %
			410,000.00		259,122.59	150,877.41	58.23 %	98.75 %
			415,190.46		264,313.05	150,877.41	57.08 %	100.00 %