

Reynolds Property Trust Super Fund
Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Bank		35,656.000000	35,656.00	35,656.00	35,656.00			30.83 %
ANZ Term Deposit		80,000.000000	80,000.00	80,000.00	80,000.00			69.17 %
			115,656.00		115,656.00		0.00 %	100.00 %
			115,656.00		115,656.00		0.00 %	100.00 %

Reynolds Property Trust Super Fund
Investment Movement Report



As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Bank				120,000.00		(84,344.00)			35,656.00	35,656.00
				120,000.00		(84,344.00)			35,656.00	35,656.00
Term Deposits										
ANZ Term Deposit				80,000.00					80,000.00	80,000.00
				80,000.00					80,000.00	80,000.00
				200,000.00		(84,344.00)			115,656.00	115,656.00