

MARANO SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Suncorp Metway Business Everday A/c 163483312		42,595.020000	42,595.02	42,595.02	42,595.02			3.18 %
Suncorp Term Deposit # 34651782		467,893.250000	467,893.25	467,893.25	467,893.25			34.98 %
Suncorp Term Deposit Ac 550147818		450,000.000000	450,000.00	450,000.00	450,000.00			33.65 %
			960,488.27		960,488.27			71.81 %
Real Estate Properties (Australian - Non Residential)								
MARASF 47 PRINCESS STREET, BUNDABERG EAST	1.00	377,000.000000	377,000.00	468,659.07	468,659.07	(91,659.07)	(19.56) %	28.19 %
			377,000.00		468,659.07	(91,659.07)	(19.56) %	28.19 %
			1,337,488.27		1,429,147.34	(91,659.07)	(6.41) %	100.00 %