

Rainy Day 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									
Suncorp Bank A/c 605 451 930		420,548.090000	420,548.09	420,548.09	420,548.09			26.20 %	
			420,548.09		420,548.09			26.20 %	
Plant and Equipment (at written down value)									
Plant & Equipment		4,702.000000	4,702.00	4,702.00	4,702.00			0.29 %	
			4,702.00		4,702.00			0.29 %	
Real Estate Properties (Australian - Non Residential)									
PRINST	35 Princess Street, Bundaberg	1.00	730,000.000000	730,000.00	709,533.61	709,533.61	20,466.39	2.88 %	45.48 %
BENND	363 Alice Street, Maryborough	1.00	450,000.000000	450,000.00	387,346.32	387,346.32	62,653.68	16.18 %	28.03 %
				1,180,000.00		1,096,879.93	83,120.07	7.58 %	73.51 %
			1,605,250.09		1,522,130.02	83,120.07	5.46 %	100.00 %	