

WORTHINGTON 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									
Bendigo Bank Account - 133010561		218,223.300000	218,223.30	218,223.30	218,223.30			38.32 %	
Bendigo Bank Account - 154814768		1,268.280000	1,268.28	1,268.28	1,268.28			0.22 %	
			219,491.58		219,491.58			38.54 %	
Plant and Equipment (at written down value)									
Bolt on Stairs		6,583.730000	6,583.73	6,583.73	6,583.73			1.16 %	
			6,583.73		6,583.73			1.16 %	
Real Estate Properties (Australian - Non Residential)									
3253SOUTH ST	3/253 South Street, Cleveland QLD, Australia	1.00	343,416.270000	343,416.27	319,802.06	319,802.06	23,614.21	7.38 %	60.30 %
				343,416.27		319,802.06	23,614.21	7.38 %	60.30 %
				569,491.58		545,877.37	23,614.21	4.33 %	100.00 %