

**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%
<b>Cash/Bank Accounts</b>								
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 %
			<b>219,491.58</b>		<b>219,491.58</b>			<b>38.54 %</b>
<b>Plant and Equipment (at written down value)</b>								
Bolt on Stairs		6,583.730000	6,583.73	6,583.73	6,583.73			1.16 %
			<b>6,583.73</b>		<b>6,583.73</b>			<b>1.16 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
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 %
			<b>343,416.27</b>		<b>319,802.06</b>	<b>23,614.21</b>	<b>7.38 %</b>	<b>60.30 %</b>
			<b>569,491.58</b>		<b>545,877.37</b>	<b>23,614.21</b>	<b>4.33 %</b>	<b>100.00 %</b>