

SOMERSET FINANCIAL SERVICES 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									
NAB Business Cheque A/c		27,070.150000	27,070.15	27,070.15	27,070.15			0.72 %	
			27,070.15		27,070.15			0.72 %	
Fixtures and Fittings (at written down value) - Unitised									
SOMI5	On the Beach, Maroochydore - Low Value Pool	1.00	118.770000	118.77	958.00	958.00	(839.23)	(87.60) %	0.00 %
SOMI012	The Emerald, Noosa - Air Conditioner	1.00	2,640.280000	2,640.28	3,114.54	3,114.54	(474.26)	(15.23) %	0.07 %
SOMI6	The Emerald, Noosa - Carpet	1.00	597.570000	597.57	1,012.00	1,012.00	(414.43)	(40.95) %	0.02 %
SOMI7	The Emerald, Noosa - Kitchen Appliances	1.00	539.340000	539.34	1,022.00	1,022.00	(482.66)	(47.23) %	0.01 %
SOMI9	The Emerald, Noosa - Low Value Pool	1.00	174.040000	174.04	1,403.77	1,403.77	(1,229.73)	(87.60) %	0.00 %
SOMI8	The Emerald, Noosa - Shower Screen	1.00	386.830000	386.83	1,866.00	1,866.00	(1,479.17)	(79.27) %	0.01 %
			4,456.83		9,376.31	(4,919.48)	(52.47) %	0.12 %	
Real Estate Properties (Australian - Residential)									
SOMI4	Unit 8 On the Beach, Maroochydore	1.00	774,881.230000	774,881.23	97,808.62	97,808.62	677,072.61	692.24 %	20.54 %
SOMI1	Unit 8 The Emerald, Noosa	1.00	1,895,661.940000	1,895,661.94	688,806.06	688,806.06	1,206,855.88	175.21 %	50.26 %
			2,670,543.17		786,614.68	1,883,928.49	239.50 %	70.80 %	
Units in Listed Unit Trusts (Australian)									
CDP.AX	Carindale Property Trust	236,705.00	4.520000	1,069,906.60	3.71	877,468.88	192,437.72	21.93 %	28.36 %
			1,069,906.60		877,468.88	192,437.72	21.93 %	28.36 %	
			3,771,976.75		1,700,530.02	2,071,446.73	121.81 %	100.00 %	