

ROOD INVESTMENTS 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								
Westpac DIY Super Working A/c 251		2,214.870000	2,214.87	2,214.87	2,214.87			0.54 %
			2,214.87		2,214.87			0.54 %
Real Estate Properties (Australian - Residential)								
ROOJ1 48 Gordon Road, Macleay Island QLD 4184	1.00	410,000.000000	410,000.00	261,491.31	261,491.31	148,508.69	56.79 %	99.46 %
			410,000.00		261,491.31	148,508.69	56.79 %	99.46 %
			412,214.87		263,706.18	148,508.69	56.32 %	100.00 %