

VINITA SUPER FUND2

# Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	RACQ Bank A/c		196,883.080000	196,883.08	196,883.08	196,883.08			15.18 %
				196,883.08		196,883.08		0.00 %	15.18 %
Plant and Equipment (at written down value) - Unitised									
PENV002	Air-Conditioning - Split System	1.00	2,536.960000	2,536.96	3,964.00	3,964.00	(1,427.04)	(36.00) %	0.20 %
PENV005	Commercial Roller Door Motors x2	1.00	2,121.020000	2,121.02	2,727.28	2,727.28	(606.26)	(22.23) %	0.16 %
PENV003	Hot Water Installations (added to LVP 2021FY)	1.00	1,199.710000	1,199.71	2,214.00	2,214.00	(1,014.29)	(45.81) %	0.09 %
PENV004	Low Value Pool	1.00	906.250000	906.25	2,320.00	2,320.00	(1,413.75)	(60.94) %	0.07 %
				6,763.94		11,225.28	(4,461.34)	(39.74) %	0.52 %
Real Estate Properties (Australian - Non Residential)									
PENV001	9 Neumann Road, Capalaba	1.00	1,093,236.060000	1,093,236.06	1,113,085.13	1,113,085.13	(19,849.07)	(1.78) %	84.30 %
				1,093,236.06		1,113,085.13	(19,849.07)	(1.78) %	84.30 %
				1,296,883.08		1,321,193.49	(24,310.41)	(1.84) %	100.00 %