

R I GORRING SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	NAB Business Cheque Account		65,682.000000	65,682.00 ✓	65,682.00	65,682.00			15.20 %
				65,682.00		65,682.00		0.00 %	15.20 %
Real Estate Properties (Australian - Non Residential)									
IP-001	Unit 3/3 Trade Street, Ormiston	1.00	345,000.000000	345,000.00 ✓	147,832.00	147,832.00	197,168.00	133.37 %	79.84 %
				345,000.00		147,832.00	197,168.00	133.37 %	79.84 %
Shares in Listed Companies (Australian)									
AZJ.AX	Aurizon Holdings Limited	4,353.00 ✓	4.920000	21,416.76	2.30	10,000.00	11,416.76	114.17 %	4.96 %
				21,416.76		10,000.00	11,416.76	114.17 %	4.96 %
				432,098.76		223,514.00	208,584.76	93.32 %	100.00 %