

MASTERTON 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									
	ANZ V2 Plus A/c		1,418.780000	1,418.78 ✓	1,418.78	1,418.78			0.01 %
	BT Private Wealth GIS - AUD Cash A/c		468.130000	468.13 ✓	468.13	468.13			0.00 %
	ING Business Optimiser A/c 494		231,266.240000	231,266.24 ✓	231,266.24	231,266.24			2.20 %
	Macquarie Cash Management A/c		229,302.150000	229,302.15 ✓	229,302.15	229,302.15			2.18 %
	Perth Mint Cash A/c		396.600000	396.60 ✓	396.60	396.60			0.00 %
	Westpac DIY Super Working A/c 626		42,281.310000	42,281.31 ✓	42,281.31	42,281.31			0.40 %
	Westpac DIY Super Working A/c 634		681.950000	681.95 ✓	681.95	681.95			0.01 %
				505,815.16		505,815.16			4.80 %
Fixed Interest Securities (Australian)									
	Westpac Term Deposit A/c 538-642		3,876,130.020000	3,876,130.02 ✓	3,876,130.02	3,876,130.02			36.79 %
	Westpac Term Deposit A/c 538-650		1,298.440000	1,298.44 ✓	1,298.44	1,298.44			0.01 %
				3,877,428.46		3,877,428.46			36.80 %
Other Assets									
MASW501	Berth D33, Mooloolaba Yacht Club Marina	1.00	150,000.000000	150,000.00 ✓	173,137.35	173,137.35	(23,137.35)	(13.36) %	1.42 %
MASW502	Berth D35, Mooloolaba Yacht Club Marina	1.00	150,000.000000	150,000.00 ✓	173,137.35	173,137.35	(23,137.35)	(13.36) %	1.42 %
AG	Perth Mint Silver	6,288.09	33.741270	212,168.28 ✓	39.75	249,951.74	(37,783.46)	(15.12) %	2.01 %
				512,168.28		596,226.44	(84,058.16)	(14.10) %	4.86 %
Real Estate Properties (Australian - Residential)									
MASW002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina	1.00	3,440,000.000000	3,440,000.00	1,770,627.75	1,770,627.75	1,669,372.25	94.28 %	32.65 %
MASW001	Lot 13 Sheanans Road, Yandina	1.00	2,200,000.000000	2,200,000.00 ✓	1,200,000.00	1,200,000.00	1,000,000.00	83.33 %	20.88 %
				5,640,000.00		2,970,627.75	2,669,372.25	89.86 %	53.53 %
				10,535,411.90		7,950,097.81	2,585,314.09	32.52 %	100.00 %