

RAMM 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								
Great Southern Bank - eSaver Flexi A/c		35,696.980000	35,696.98	35,696.98	35,696.98			6.90 %
Great Southern Bank - Everyday 50 Plus A/c		6.440000	6.44	6.44	6.44			0.00 %
			35,703.42		35,703.42			6.90 %
Units in Unlisted Unit Trusts (Australian)								
PPL0115AU Antares Elite Opportunities Fund	379,982.00	1.268400	481,969.17	1.29	489,483.00	(7,513.83)	(1.54) %	93.10 %
			481,969.17		489,483.00	(7,513.83)	(1.54) %	93.10 %
			517,672.59		525,186.42	(7,513.83)	(1.43) %	100.00 %