

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
ANZ Negotiator Investor Statement		54,899.700000	54,899.70	54,899.70	54,899.70			
NAB Cash Manager		68,175.800000	68,175.80	68,175.80	68,175.80			
NAB Term Deposit 2910		140,000.000000	140,000.00	140,000.00	140,000.00			
NAB Term Deposit 2953		970,000.000000	970,000.00	970,000.00	970,000.00			
			1,233,075.50		1,233,075.50			
Fixtures and Fittings (at written down value) - Unitised								
REIFAIRCO Aircon - Burnie	1.00	2,349.110000	2,349.11	2,970.00	2,970.00	(620.89)	0.00	0.00
REIFCARPE Carpet - Caboolture	1.00	1,815.000000	1,815.00	2,420.00	2,420.00	(605.00)	0.00	0.00
REIFFENCE Front Fence - Bundaberg	1.00	909.450000	909.45	1,000.00	1,000.00	(90.55)	0.00	0.00
REIFSTAIR New Verandah - Bundaberg	1.00	5,493.900000	5,493.90	6,050.00	6,050.00	(556.10)	0.00	0.00
REIFDOOR Security Doors - Targo Street	1.00	526.740000	526.74	940.00	940.00	(413.26)	0.00	0.00
			11,094.20		13,380.00	(2,285.80)	0.00	0.00
Real Estate Properties (Australian - Residential)								
REIFBURNIE 46 Cunningham Street, South Burnie TAS 7320	1.00	245,030.000000	245,030.00	227,381.00	227,381.00	17,649.00	17,649.00	0.00
REIFCABO 54 Hayes Street, Caboolture QLD 4510	1.00	300,685.000000	300,685.00	385,127.00	385,127.00	(84,442.00)	(84,442.00)	0.00
REIFBUND 88 Targo Street, Bundaberg South QLD 4670	1.00	238,069.910000	238,069.91	261,527.00	261,527.00	(23,457.09)	(23,457.09)	0.00
			783,784.91		874,035.00	(90,250.09)	(90,250.09)	0.00
			2,027,954.61		2,120,490.50	(92,535.89)	(90,250.09)	0.00