

THE THOMAS & ROSLYN BASKERVILLE 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									
	BOQ Premier Investment Account		325,575.890000	325,575.89	325,575.89	325,575.89			20.48 %
	BOQ Superannuation Savings Account		41,886.790000	41,886.79	41,886.79	41,886.79			2.64 %
	CBA Direct Investment Account		63.310000	63.31	63.31	63.31			0.00 %
				367,525.99		367,525.99			23.12 %
Plant and Equipment (at written down value) - Unitised									
31Henry2	31 Henry St - Air Con	1.00	1,608.880000	1,608.88	2,739.00	2,739.00	(1,130.12)	(41.26) %	0.10 %
31Henry1	31 Henry St - Improvements	1.00	9,504.980000	9,504.98	10,121.26	10,121.26	(616.28)	(6.09) %	0.60 %
31Henry	31 Henry St - Roof Capital Works	1.00	2,376.590000	2,376.59	3,005.00	3,005.00	(628.41)	(20.91) %	0.15 %
				13,490.45		15,865.26	(2,374.81)	(14.97) %	0.85 %
Real Estate Properties (Australian - Residential)									
BAS00201	31 Henry Street, Woolloongabba	1.00	1,161,509.550000	1,161,509.55	450,117.90	450,117.90	711,391.65	158.05 %	73.07 %
				1,161,509.55		450,117.90	711,391.65	158.05 %	73.07 %
Shares in Listed Companies (Australian)									
COB.AX	Cobalt Blue Holdings Limited	2,000.00	0.265000	530.00	0.86	1,729.95	(1,199.95)	(69.36) %	0.03 %
CBA.AX	Commonwealth Bank Of Australia.	297.00	100.270000	29,780.19	79.57	23,631.65	6,148.54	26.02 %	1.87 %
HZR.AX	Hazer Group Limited	9,500.00	0.630000	5,985.00	0.75	7,169.90	(1,184.90)	(16.53) %	0.38 %
IHL.AX	Incannex Healthcare Limited	80,000.00	0.100000	8,000.00	0.16	12,749.75	(4,749.75)	(37.25) %	0.50 %
MOH.AX	Moho Resources Limited	250,000.00	0.011000	2,750.00	0.02	4,643.96	(1,893.96)	(40.78) %	0.17 %
				47,045.19		49,925.21	(2,880.02)	(5.77) %	2.96 %
				1,589,571.18		883,434.36	706,136.82	79.93 %	100.00 %