

ROSS 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									
	ANZ Business Premium Saver A/c		293,824.870000	293,824.87 ✓	293,824.87	293,824.87			8.87 %
				293,824.87		293,824.87		0.00 %	8.87 %
Fixed Interest Securities (Australian)									
	ANZ Term Deposit		210,143.930000	210,143.93 ✓	210,143.93	210,143.93			6.34 %
				210,143.93		210,143.93		0.00 %	6.34 %
Plant and Equipment (at written down value) - Unitised									
ROSC011	13/27 Selhurst St - Solar System	1.00	8,219.150000	8,219.15	11,142.27	11,142.27	(2,923.12)	(26.23) %	0.25 %
HAWKJ09_L OT4,617-619	Lot 4, 617-619 Logan Rd - Hot Water System	1.00	593.330000	593.33	1,100.00	1,100.00	(506.67)	(46.06) %	0.02 %
ROSC012	Lot 4, 617-619 Logan Rd - Plant & Equipment	1.00	2,326.920000	2,326.92	3,843.00	3,843.00	(1,516.08)	(39.45) %	0.07 %
9ROSC - 4/617 Logan Rd -Solar	Lot 4, 617-619 Logan Rd - Solar System	1.00	4,747.330000	4,747.33	6,989.19	6,989.19	(2,241.86)	(32.08) %	0.14 %
9ROSC - HWS - Lot5 Logan Rd	Lot 5, 617-619 Logan Rd - Hot Water System	1.00	413.620000	413.62	700.00	700.00	(286.38)	(40.91) %	0.01 %
HAWKJ14	Lot 5, 617-619 Logan Rd - Mitsubishi Electric Air Con	1.00	18,343.600000	18,343.60	18,783.47	18,783.47	(439.87)	(2.34) %	0.55 %
ROSC013	Lot 5, 617-619 Logan Rd - Plant & Equipment	1.00	3,054.680000	3,054.68	5,387.00	5,387.00	(2,332.32)	(43.30) %	0.09 %
9ROSC - Lot 5 - Solar	Lot 5, 617-619 Logan Rd - Solar System	1.00	7,657.360000	7,657.36	11,267.29	11,267.29	(3,609.93)	(32.04) %	0.23 %
				45,355.99		59,212.22	(13,856.23)	(23.40) %	1.37 %
Real Estate Properties (Australian - Non Residential)									
ROSC1	12/27 Selhurst Street, Coopers Plains	1.00	390,000.000000	390,000.00	332,985.05	332,985.05	57,014.95	17.12 %	11.77 %
ROSC2	13/27 Selhurst Street, Coopers Plains	1.00	781,780.850000	781,780.85	666,187.75	666,187.75	115,593.10	17.35 %	23.59 %
HAWKJ1	Lot 4, 617- 619 Logan Road, Greenslopes	1.00	712,332.420000	712,332.42	620,165.90	620,165.90	92,166.52	14.86 %	21.49 %
HAWKJ01	Lot 5, 617- 619 Logan Road, Greenslopes	1.00	880,530.740000	880,530.74	948,222.48	948,222.48	(67,691.74)	(7.14) %	26.57 %

ROSS 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%
			2,764,644.01		2,567,561.18	197,082.83	7.68 %	83.42 %
			3,313,968.80		3,130,742.20	183,226.60	5.85 %	100.00 %