

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	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	16,814.960000	16,814.96	17,218.18	17,218.18	(403.22)	(2.34) %	0.51 %
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 %
			43,827.35 ✓		57,646.93		(13,819.58)	(23.97) %	1.32 %
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	882,059.380000	882,059.38	948,222.48	948,222.48	(66,163.10)	(6.98) %	26.62 %

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			2,766,172.65 ✓		2,567,561.18	198,611.47	7.74 %	83.47 %
			3,313,968.80		3,129,176.91	184,791.89	5.91 %	100.00 %