

DJ ROBERTS SUPER FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Suncorp Business Everyday A/c		200.000000	200.00 ✓	200.00	200.00			0.09 %
Suncorp Business Saver A/c		12,089.830000	12,089.83 ✓	12,089.83	12,089.83			5.33 %
					12,289.83	12,289.83		5.42 %
Plant and Equipment (at written down value) - Unitised								
ROBEDJ004 Chainsaw	1.00	0.000000	0.00	149.00	149.00	(149.00)	(100.00) %	0.00 %
ROBEDJ003 John Deer Mower	1.00	1,100.000000	1,100.00 ✓	2,161.70	2,161.70	(1,061.70)	(49.11) %	0.49 %
ROBEDJ002 Kubota Tractor L295 DT	1.00	3,300.000000	3,300.00 ✓	6,075.00	6,075.00	(2,775.00)	(45.68) %	1.46 %
					4,400.00	8,385.70	(3,985.70)	(47.53) %
Real Estate Properties (Australian - Residential)								
ROBEDJ001 407 Cooyar-Rangemore Road, Cooyar	1.00	210,000.000000	210,000.00 ✓	151,916.39	151,916.39	58,083.61	38.23 %	92.64 %
					210,000.00	151,916.39	58,083.61	38.23 %
					226,689.83	172,591.92	54,097.91	31.34 %
								100.00 %