

ASHFIELD PREDL SUPERANNUATION 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								
BOQ Superannuation Savings A/c 856		133,083.350000	133,083.35 ✓	133,083.35	133,083.35			44.40 %
			133,083.35		133,083.35			44.40 %
Real Estate Properties (Australian - Non Residential)								
ASHS Unit 16, 29 Moreton Bay Road, Capalaba (1/3 interest)	0.33 ✓	500,000.000000 ✓	166,650.00	368,589.02	122,850.72	43,799.28	35.65 %	55.60 %
			166,650.00		122,850.72	43,799.28	35.65 %	55.60 %
			299,733.35		255,934.07	43,799.28	17.11 %	100.00 %