

SOMERSET FINANCIAL SERVICES 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									
NAB Business Cheque A/c		5,509.430000	5,509.43	5,509.43	5,509.43			0.15 %	
			5,509.43		5,509.43			0.15 %	
Fixed Interest Securities (Australian)									
NAB Term Deposit A/c 26-155-0801		44,000.000000	44,000.00	44,000.00	44,000.00			1.21 %	
			44,000.00		44,000.00			1.21 %	
Fixtures and Fittings (at written down value) - Unitised									
SOMI17	On the Beach, Maroochydoore - Rangehood	1.00	393.110000	393.11	396.00	396.00	(2.89)	(0.73) %	0.01 %
SOMI18	On the Beach, Maroochydoore - Toilet	1.00	690.000000	690.00	690.00	690.00	0.00	0.00 %	0.02 %
SOMI20	On the Beach, Maroochydoore - Fans	1.00	1,590.640000	1,590.64	1,700.60	1,700.60	(109.96)	(6.47) %	0.04 %
SOMI5	On the Beach, Maroochydoore - Low Value Pool	1.00	74.230000	74.23	958.00	958.00	(883.77)	(92.25) %	0.00 %
SOMI012	The Emerald, Noosa - Air Conditioner	1.00	2,376.250000	2,376.25	3,114.54	3,114.54	(738.29)	(23.70) %	0.07 %
SOMI6	The Emerald, Noosa - Carpet	1.00	537.810000	537.81	1,012.00	1,012.00	(474.19)	(46.86) %	0.01 %
SOMI7	The Emerald, Noosa - Kitchen Appliances	1.00	474.620000	474.62	1,022.00	1,022.00	(547.38)	(53.56) %	0.01 %
SOMI9	The Emerald, Noosa - Low Value Pool	1.00	108.770000	108.77	1,403.77	1,403.77	(1,295.00)	(92.25) %	0.00 %
SOMI8	The Emerald, Noosa - Shower Screen	1.00	282.390000	282.39	1,866.00	1,866.00	(1,583.61)	(84.87) %	0.01 %
SOMI16	The Emerald, Noosa - TV	1.00	344.090000	344.09	359.09	359.09	(15.00)	(4.18) %	0.01 %
			6,871.91		12,522.00		(5,650.09)	(45.12) %	0.19 %
Real Estate Properties (Australian - Residential)									
SOMI4	Unit 8 On the Beach, Maroochydoore	1.00	772,252.020000	772,252.02	97,808.62	97,808.62	674,443.40	689.55 %	21.21 %
SOMI1	Unit 8 The Emerald, Noosa	1.00	1,845,876.070000	1,845,876.07	688,806.06	688,806.06	1,157,070.01	167.98 %	50.71 %
			2,618,128.09		786,614.68		1,831,513.41	232.83 %	71.92 %
Units in Listed Unit Trusts (Australian)									
CDP.AX	Carindale Property Trust	236,705.00	4.080000	965,756.40	3.71	877,468.88	88,287.52	10.06 %	26.53 %

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			965,756.40		877,468.88	88,287.52	10.06 %	26.53 %
			3,640,265.83		1,726,114.99	1,914,150.84	110.89 %	100.00 %