

R I GORRING SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB Business Cheque Account		81,515.700000	81,515.70	81,515.70	81,515.70			18.41 %
			81,515.70		81,515.70			18.41 %
Real Estate Properties (Australian - Non Residential)								
IP-001 Unit 3/3 Trade Street, Ormiston	1.00	345,000.000000	345,000.00	147,832.00	147,832.00	197,168.00	133.37 %	77.93 %
			345,000.00		147,832.00	197,168.00	133.37 %	77.93 %
Shares in Listed Companies (Australian)								
AZJ.AX Aurizon Holdings Limited	4,353.00	3.720000	16,193.16	2.30	10,000.00	6,193.16	61.93 %	3.66 %
			16,193.16		10,000.00	6,193.16	61.93 %	3.66 %
			442,708.86		239,347.70	203,361.16	84.96 %	100.00 %