

D & A BETHELL 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									
ANZ Business Premium Saver A/c 8979			21,394.190000	21,394.19	21,394.19	21,394.19			1.56 %
				21,394.19		21,394.19		0.00 %	1.56 %
Real Estate Properties (Australian - Non Residential)									
TINGALPA	266-270 Tingal Road, Wynnum	1.00	1,347,500.000000	1,347,500.00	1,013,698.09	1,013,698.09	333,801.91	32.93 %	98.44 %
				1,347,500.00		1,013,698.09	333,801.91	32.93 %	98.44 %
				1,368,894.19		1,035,092.28	333,801.91	32.25 %	100.00 %