

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 % |