

ROBANDJULE 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									
CBA Bank #6347		5,598.670000	5,598.67	5,598.67	5,598.67			0.65 %	
SUN Term Deposit #7873		378,094.570000	378,094.57	378,094.57	378,094.57			44.03 %	
			383,693.24		383,693.24			44.68 %	
Real Estate Properties (Australian - Residential)									
32ecl	32 Eclipse Drive, Atherton QLD, Australia	1.00	475,000.000000	475,000.00	476,562.00	476,562.00	(1,562.00)	(0.33) %	55.32 %
				475,000.00	476,562.00	476,562.00	(1,562.00)	(0.33) %	55.32 %
			858,693.24		860,255.24	(1,562.00)	(0.18) %	100.00 %	