

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	(1,562.00)	(0.33) %	55.32 %
				475,000.00	476,562.00	(1,562.00)	(0.33) %	55.32 %
				858,693.24	860,255.24	(1,562.00)	(0.18) %	100.00 %