



# Khan Family Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	21,127.44						1.00	21,127.44	11,501.41
Light Fittings - Appin Road	1.00	14,900.44						1.00	14,900.44	796.78
Motor to Auto Door/Gate - Appin Road	1.00	1,061.73						1.00	1,061.73	293.58
Pumps - Appin Road	1.00	7,155.62						1.00	7,155.62	4,421.54
Switchboard - Appin Road	1.00	35,213.87						1.00	35,213.87	19,169.83
Ventillation Fans - Appin Road	1.00	11,812.92						1.00	11,812.92	6,430.76
Vinyl - Appin Road	1.00	19,903.49						1.00	19,903.49	5,503.47
Water Pumps - Appin Road	1.00	7,825.47						1.00	7,825.47	4,260.06
Water Tank - Galvanised - Appin Road	1.00	6,312.93						1.00	6,312.93	3,900.83
		<b>187,231.98</b>							<b>187,231.98</b>	<b>74,800.75</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
80-82 Appin Road, Appin NSW	1.00	2,026,051.39						1.00	2,026,051.39	2,619,414.32
80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,955,178.87						1.00	1,955,178.87	1,655,784.93

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		3,981,230.26							3,981,230.26	4,275,199.25
<b>Shares in Listed Companies (Overseas)</b>										
Sirius Minerals Plc	30,000.00	13,873.35			(30,000.00)	(13,873.35)	(10,532.10)		0.00	
		13,873.35				(13,873.35)	(10,532.10)		0.00	
		4,184,157.02		368,367.56		(376,405.68)	(10,532.10)		4,176,118.90	4,357,656.66