Khan Family Superannuation Fund

Investment Movement Report

As at 30 June 2020

nvestment	Opening Balance		Addition	Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value	
Bank Accounts											
CBA 1018 77	28										
		740.72		365,026.31		(358,110.37)			7,656.66	7,656.66	
CommSec Ac	c OAC-617709										
		1,080.71		3,341.25		(4,421.96)			0.00	0.00	
	_	1,821.43		368,367.56		(362,532.33)			7,656.66	7,656.66	
Plant and Equip	ment (at written	down value) - Unitis	sed								
Airconditionin	g - Split Systems	- Appin Road									
	1.00	21,431.70						1.00	21,431.70	5,926.03	
Bathroom Exh	naust Fans - Appii	n Road									
	1.00	970.95						1.00	970.95	268.48	
Boiling / Chille	ed Water Unit - Ap	ppin Road									
	1.00	1,327.31						1.00	1,327.31	367.02	
Carpet - Appir	n Road										
	1.00	19,903.49						1.00	19,903.49	5,503.47	
Emergency S	ystem (Communic	cation) - Appin Road									
	1.00	3,338.73						1.00	3,338.73	1,140.57	
Extinguishers	- Appin Road										
	1.00	3,452.59						1.00	3,452.59	1,546.16	
Fire Hoses an	nd Nozzles - Appir	n Road									
	1.00	2,389.04						1.00	2,389.04	660.59	
Fire Indicator	Panel - Appin Ro	ad									
	1.00	9,104.26						1.00	9,104.26	3,110.17	
Generator - A	nnin Road										

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_	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	21,127.44						1.00	21,127.44	11,501.4
Light Fittings	- Appin Road									
	1.00	14,900.44						1.00	14,900.44	796.78
Motor to Auto	Door/Gate - App	oin Road								
	1.00	1,061.73						1.00	1,061.73	293.58
Pumps - Appi	in 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 Fa	ans - Appin Road	t								
	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	s - Appin Road									
	1.00	7,825.47						1.00	7,825.47	4,260.06
Water Tank -	Galvanised - Ap	pin Road								
	1.00	6,312.93						1.00	6,312.93	3,900.83
		187,231.98							187,231.98	74,800.75
Real Estate Prop	perties (Australi	an - Non Residential)							
80-82 Appin F	Road, Appin NSV	V								
	1.00	2,026,051.39						1.00	2,026,051.39	2,619,414.32
80-82 Appin F	Road, Appin NSV	V - Building Construct	ion Cost							
	1.00	1,955,178.87						1.00	1,955,178.87	1,655,784.93

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As at 30 June 2020

Investment	Opening B	Balance	Additions			Disposals		Closing Balan	e
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units Co	st Market Value
		3,981,230.26						3,981,230.	26 4,275,199.25
Shares in Lis	ted Companies (O	verseas)							
Sirius Mine	erals 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	3	68,367.56		(376,405.68)	(10,532.10)	4,176,118.	90 4,357,656.66