

# Inkpen Super Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Westpac A/C 547982		1,281.510000	1,281.51 ✓	1,281.51	1,281.51			0.24 %
Westpac A/C 547990		61,433.480000	61,433.48 ✓	61,433.48	61,433.48			11.35 %
			<b>62,714.99</b>		<b>62,714.99</b>		<b>0.00 %</b>	<b>11.59 %</b>
<b>Fixtures and Fittings (at written down value) - Unitted</b>								
INKP0005 Fitout - T505 Specialist Medical Centre	1.00	59,299.800000	59,299.80 ✓	62,906.12	62,906.12	(3,606.32)	(5.73) %	10.96 %
INKPENREC Reception Desk	1.00	2,317.440000	2,317.44 ✓	3,860.00	3,860.00	(1,542.56)	(39.96) %	0.43 %
INKPENROL Roller Blinds	1.00	574.500000	574.50 ✓	982.73	982.73	(408.23)	(41.54) %	0.11 %
LERBLINDS			<b>(a) 62,191.74</b>		<b>67,748.85</b>	<b>(5,557.11)</b>	<b>(8.20) %</b>	<b>11.49 %</b>
<b>Other Assets</b>								
INKP0005 Borrowing Costs - 505 Specialist Medical Centre GC1	1.00	2,809.240000	2,809.24 ✓	5,896.20	5,896.20	(3,086.96)	(52.36) %	0.52 %
INKPENBOR Borrowing Costs - Valuation Fee	1.00	518.960000	518.96 ✓	1,025.00	1,025.00	(506.04)	(49.37) %	0.10 %
			<b>3,328.20</b>		<b>6,921.20</b>	<b>(3,593.00)</b>	<b>(51.91) %</b>	<b>0.61 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
INK001 505 North Lakes Specialist Medical Centre	1.00	413,008.260000	413,008.26	485,650.36	485,650.36	(72,642.10)	(14.96) %	76.31 %
			<b>(b) 413,008.26</b>		<b>485,650.36</b>	<b>(72,642.10)</b>	<b>(14.96) %</b>	<b>76.31 %</b>
			<b>541,243.19</b>		<b>623,035.40</b>	<b>(81,792.21)</b>	<b>(13.13) %</b>	<b>100.00 %</b>

(a) 62,191.74

(b) 413,008.26

\$ 475,200 = Market Value of Property.