

K & H Kim Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Accelerator Cash Account 22568195		59,770.36		110,495.31		(104,872.81)			65,392.86	65,392.86
		59,770.36		110,495.31		(104,872.81)			65,392.86	65,392.86
Real Estate Properties (Australian - Non Residential)										
65mad - 65 Madeline Street, Strathfield South NSW, Australia	1.00	1,251,706.97						1.00	1,251,706.97	1,251,706.97
		1,251,706.97							1,251,706.97	1,251,706.97
		1,311,477.33		110,495.31		(104,872.81)			1,317,099.83	1,317,099.83