

K & H Kim Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Accelerator Cash Account 22568195		65,392.860000	65,392.86	65,392.86	65,392.86			4.96 %
			65,392.86		65,392.86		0.00 %	4.96 %
Real Estate Properties (Australian - Non Residential)								
65mad 65 Madeline Street, Strathfield South NSW, Australia	1.00	1,251,706.970000*	1,251,706.97	1,251,706.97	1,251,706.97	0.00	0.00 %	95.04 %
			1,251,706.97		1,251,706.97	0.00	0.00 %	95.04 %
			1,317,099.83		1,317,099.83	0.00	0.00 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
65 Madeline Street, Strathfield South NSW, Australia	1251706.970000	30/06/2020