

KOH FAMILY SUPERANNUATION FUND
ABN : 65 399 675 636
INVESTMENT SUMMARY REPORT AS AT 30 JUNE 2021

Investment	Purchase Date	Units	THIS YEAR			Units	LAST YEAR			INCOME		CHANGE IN MV	
			Purchase Price	Accounting Value	Market Value		Purchase Price	Accounting Value	Market Value	Income	Realised Gain/(Loss)	Unrealised Gain/(Loss)	Percent
Cash/Bank Accounts													
Cash at Bank - Westpac DIY #9525			-	26,113.11	26,113.11		-	25,729.69	25,729.69	2.49	-		
			-	26,113.11	26,113.11		-	25,729.69	25,729.69	2.49	-		
Real Estate Properties (Australia)													
Unit 91, 25 The Corso, North Lakes QLD 4509	27/09/2016	1	416,528.37	376,551.37	515,000.00	1	416,528.37	383,694.37	465,000.00	21,233.57	-	57,143.00	12.29%
			416,528.37	376,551.37	515,000.00		416,528.37	383,694.37	465,000.00	21,233.57	-	57,143.00	12.29%
TOTAL			416,528.37	402,664.48	541,113.11	-	416,528.37	409,424.06	490,729.69	21,236.06	-	57,143.00	12.29%