

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
<b>Cash/Bank Accounts</b>													
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	-		
<b>Real Estate Properties (Australia)</b>													
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%
<b>TOTAL</b>			<b>416,528.37</b>	<b>402,664.48</b>	<b>541,113.11</b>	-	<b>416,528.37</b>	<b>409,424.06</b>	<b>490,729.69</b>	<b>21,236.06</b>	-	<b>57,143.00</b>	<b>12.29%</b>