

D & M BRAKE SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Westpac DIY Super Savings A/c		204,229.690000	204,229.69	204,229.69	204,229.69			5.45 %	
Westpac DIY Super Working A/c		40.660000	40.66	40.66	40.66			0.00 %	
			204,270.35		204,270.35		0.00 %	5.46 %	
Fixed Interest Securities (Australian)									
Westpac Term Deposit A/c		222,599.630000	222,599.63	222,599.63	222,599.63			5.95 %	
			222,599.63		222,599.63		0.00 %	5.95 %	
Fixtures and Fittings (at written down value) - Unitised									
BRAD3	5/59 Oxford St - Air conditioner	1.00	8,193.190000	8,193.19	8,527.27	8,527.27	(334.08)	(3.92) %	0.22 %
5/59 Oxford St - Carpet	5/59 Oxford St - Carpet	1.00	94.060000	94.06	212.00	212.00	(117.94)	(55.63) %	0.00 %
5/59 Oxford St - Hot Water Sy	5/59 Oxford St - Hot Water Sys	1.00	136.110000	136.11	201.00	201.00	(64.89)	(32.28) %	0.00 %
BRAD4	5/59 Oxford Street, Bulimba - Air conditioner top floor	1.00	7,532.150000	7,532.15	7,666.58	7,666.58	(134.43)	(1.75) %	0.20 %
			15,955.51		16,606.85		(651.34)	(3.92) %	0.43 %
Real Estate Properties (Australian - Non Residential)									
BRAD	Unit 5/59 Oxford Street, Bulimba	1.00	780,758.490000	780,758.49	212,953.87	212,953.87	567,804.62	266.63 %	20.85 %
			780,758.49		212,953.87		567,804.62	266.63 %	20.85 %
Units in Unlisted Unit Trusts (Australian)									
BRAD2.AX	Brake Investment Trust	840,717.00	1.633044	1,372,927.85	1.14	956,455.82	416,472.03	43.54 %	36.67 %
BRAD1.AX	D & L Brake Investment Trust	916,300.00	1.252227	1,147,415.60	1.04	953,484.15	193,931.45	20.34 %	30.65 %
			2,520,343.45		1,909,939.97		610,403.48	31.96 %	67.32 %
			3,743,927.43		2,566,370.67		1,177,556.76	45.88 %	100.00 %