

# D & M BRAKE SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
	Westpac DIY Super Savings A/c		153,004.020000	153,004.02	153,004.02	153,004.02			4.15 %
	Westpac DIY Super Working A/c		75.000000	75.00	75.00	75.00			0.00 %
				<b>153,079.02</b>		<b>153,079.02</b>		<b>0.00 %</b>	<b>4.15 %</b>
<b>Fixed Interest Securities (Australian)</b>									
	Westpac Term Deposit A/c		220,116.510000	220,116.51	220,116.51	220,116.51			5.97 %
				<b>220,116.51</b>		<b>220,116.51</b>		<b>0.00 %</b>	<b>5.97 %</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>									
5/59 Oxford St - Aircon	5/59 Oxford St - Airconditioner	1.00	849.000000	849.00	1,294.00	1,294.00	(445.00)	(34.39) %	0.02 %
5/59 Oxford St - Carpet	5/59 Oxford St - Carpet	1.00	110.660000	110.66	212.00	212.00	(101.34)	(47.80) %	0.00 %
5/59 Oxford St - Hot Water Sy	5/59 Oxford St - Hot Water Sys	1.00	147.150000	147.15	201.00	201.00	(53.85)	(26.79) %	0.00 %
				<b>1,106.81</b>		<b>1,707.00</b>	<b>(600.19)</b>	<b>(35.16) %</b>	<b>0.03 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>									
BRAD	Unit 5/59 Oxford Street, Bulimba	1.00	795,607.190000	795,607.19	212,953.87	212,953.87	582,653.32	273.61 %	21.56 %
				<b>795,607.19</b>		<b>212,953.87</b>	<b>582,653.32</b>	<b>273.61 %</b>	<b>21.56 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
BRAD2.AX	Brake Investment Trust	840,717.00	1.632640	1,372,588.20	1.14	956,455.82	416,132.38	43.51 %	37.20 %
BRAD1.AX	D & L Brake Investment Trust	916,300.00	1.252230	1,147,418.35	1.04	953,484.15	193,934.20	20.34 %	31.10 %
				<b>2,520,006.55</b>		<b>1,909,939.97</b>	<b>610,066.58</b>	<b>31.94 %</b>	<b>68.29 %</b>
				<b>3,689,916.08</b>		<b>2,497,796.37</b>	<b>1,192,119.71</b>	<b>47.73 %</b>	<b>100.00 %</b>