

ABR SUPERANNUATION FUND
ABN : 40 731 975 351
INVESTMENT SUMMARY REPORT AS AT 30 JUNE 2021

Investment	Purchase Date	Cost			Market			Income	Unrealised	Realised
		Units	Per Unit	Total	Opening	Per Unit	Closing		Gain / (Loss)	Gain / (Loss)
									\$	\$
Cash/Bank Accounts										
Bank - CBA #3705				24,550.64			24,550.64	1.49		
Bank - CBA #7558				1,011,493.31			1,011,493.31	6,543.91		
Bank - CBA #1972				-			-	74.33		
				<u>1,036,043.95</u>			<u>1,036,043.95</u>	<u>6,619.73</u>		
Shares on ASX										
Eco Systems Ltd (-000080784406 Postcode 3160) (Previously BuyMyPlace.com.au Limited)	30/03/2008	212,672	0.47	100,000.00	14,887.04		1.00	-	(14,886.04)	
				<u>100,000.00</u>	<u>14,887.04</u>		<u>1.00</u>	<u>0.00</u>	<u>(14,886.04)</u>	<u>-</u>
Real Estate Properties (Australia)										
Unit 1, 5 Viewtech Place, Rowville Victoria 3178	3/02/2012	1	-	931,756.91	980,000.00	-	1,070,000.00	79,414.60	90,000.00	-
Purchase Price (excl. GST)	875,000.00									
Stamp Duty	52,937.00									
Office of Tiltes	1,355.00									
Legal Costs	1,733.31									
Adjustments	731.60									
TOTAL PURCHASE COSTS	<u>931,756.91</u>			<u>931,756.91</u>	<u>980,000.00</u>		<u>1,070,000.00</u>	<u>79,414.60</u>	<u>90,000.00</u>	<u>-</u>
TOTAL				<u>2,067,800.86</u>	<u>994,887.04</u>		<u>2,106,044.95</u>	<u>86,034.33</u>	<u>75,113.96</u>	<u>-</u>