

NOBLE FAMILY SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank		139,211.920000	139,211.92	139,211.92	139,211.92			38.79 %
			139,211.92		139,211.92			38.79 %
Real Estate Properties (Australian - Non Residential)								
18BUCH	18 Buchanan Ct, Hindmarsh Valley SA, Australia	1.00	219,631.590000	219,631.59	219,631.59	0.00	0.00 %	61.21 %
				219,631.59	219,631.59	0.00	0.00 %	61.21 %
			358,843.51		358,843.51	0.00	0.00 %	100.00 %