

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			39.48 %
			139,211.92		139,211.92			39.48 %
Real Estate Properties (Australian - Non Residential)								
18BUCH	18 Buchanan Ct, Hindmarsh Valley SA, Australia	1.00	213,442.200000	213,442.20	213,442.20	0.00	0.00 %	60.52 %
			213,442.20		213,442.20	0.00	0.00 %	60.52 %
			352,654.12		352,654.12	0.00	0.00 %	100.00 %