

# KENBRON 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%	
<b>Cash/Bank Accounts</b>									
Westpac DIY Super Savings A/c 7045		528.610000	528.61	528.61	528.61			0.02 %	
Westpac DIY Super Working A/c 7037		7,079.210000	7,079.21	7,079.21	7,079.21			0.32 %	
			<b>7,607.82</b>		<b>7,607.82</b>			<b>0.35 %</b>	
<b>Fixtures and Fittings (at written down value) - Unitised</b>									
SEEB003	28 Tiplers Street - Antenna	1.00	174.510000	174.51	220.00	220.00	(45.49)	(20.68) %	0.01 %
SEEB006	28 Tiplers Street - Blinds	1.00	211.980000	211.98	882.00	882.00	(670.02)	(75.97) %	0.01 %
SEEB014	28 Tiplers Street - Dishwasher	1.00	785.270000	785.27	849.00	849.00	(63.73)	(7.51) %	0.04 %
SEEB004	28 Tiplers Street - Floor Coverings	1.00	295.970000	295.97	1,232.00	1,232.00	(936.03)	(75.98) %	0.01 %
SEEB005	28 Tiplers Street - Improvements	1.00	908.460000	908.46	1,153.70	1,153.70	(245.24)	(21.26) %	0.04 %
SEEB007	30 Tiplers Street - Crimsafe Door	1.00	616.800000	616.80	792.00	792.00	(175.20)	(22.12) %	0.03 %
SEEB011	30 Tiplers Street - Dishwasher	1.00	882.120000	882.12	1,674.00	1,674.00	(791.88)	(47.30) %	0.04 %
SEEB008	30 Tiplers Street - Improvements	1.00	3,165.450000	3,165.45	4,024.11	4,024.11	(858.66)	(21.34) %	0.14 %
SEEB013	30 Tiplers Street - Oven	1.00	939.380000	939.38	1,160.00	1,160.00	(220.62)	(19.02) %	0.04 %
SEEB009	30 Tiplers Street - Roller Doors	1.00	2,294.010000	2,294.01	2,940.00	2,940.00	(645.99)	(21.97) %	0.10 %
SEEB010	30 Tiplers Street - Solar Hot Water	1.00	2,119.460000	2,119.46	4,410.00	4,410.00	(2,290.54)	(51.94) %	0.10 %
SEEB016	30 Tiplers Street - Split System Air Con Unit - Bedroom	1.00	1,715.670000	1,715.67	1,764.00	1,764.00	(48.33)	(2.74) %	0.08 %
SEEB015	30 Tiplers Street - Split System Air Con Unit - Lounge	1.00	2,978.110000	2,978.11	3,062.00	3,062.00	(83.89)	(2.74) %	0.14 %
			<b>17,087.19</b>		<b>24,162.81</b>		<b>(7,075.62)</b>	<b>(29.28) %</b>	<b>0.78 %</b>
<b>Real Estate Properties (Australian - Residential)</b>									
SEEB001	28 Tiplers Street, Victoria Point	1.00	992,623.810000	992,623.81	466,528.25	466,528.25	526,095.56	112.77 %	45.17 %
SEEB002	30 Tiplers Street, Victoria Point	1.00	1,180,289.000000	1,180,289.00	570,999.45	570,999.45	609,289.55	106.71 %	53.71 %

KENBRON 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%
			2,172,912.81		1,037,527.70	1,135,385.11	109.43 %	98.88 %
			2,197,607.82		1,069,298.33	1,128,309.49	105.52 %	100.00 %