

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	NAB Business Everyday A/c		614,636.330000	614,636.33	614,636.33	614,636.33			57.46 %
				614,636.33		614,636.33		0.00 %	57.46 %
Plant and Equipment (at written down value) - Unitised									
VENM004	2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner	1.00	1,188.060000	1,188.06	1,622.50	1,622.50	(434.44)	(26.78) %	0.11 %
VENM003	2/176 Redland Bay Rd - Air Conditioning System	1.00	4,042.370000	4,042.37	7,227.00	7,227.00	(3,184.63)	(44.07) %	0.38 %
				5,230.43		8,849.50	(3,619.07)	(40.90) %	0.49 %
Real Estate Properties (Australian - Non Residential)									
VENM002	2/176 Redland Bay Road, Capalaba	1.00	449,769.570000	449,769.57	191,487.25	191,487.25	258,282.32	134.88 %	42.05 %
				449,769.57		191,487.25	258,282.32	134.88 %	42.05 %
				1,069,636.33		814,973.08	254,663.25	31.25 %	100.00 %