

D & M BRAKE SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Westpac DIY Super Savings A/c		293,750.180000	293,750.18 ✓	293,750.18	293,750.18			5.75 %
	Westpac DIY Super Working A/c		61.800000	61.80 ✓	61.80	61.80			0.00 %
				293,811.98		293,811.98			5.75 %
Fixed Interest Securities (Australian)									
	CBA Term Deposit A/c		224,455.960000	224,455.96 ✓	224,455.96	224,455.96			4.40 %
				224,455.96		224,455.96			4.40 %
Fixtures and Fittings (at written down value) - Unitised									
BRAD3	5/59 Oxford St - Air conditioner	1.00	6,636.480000	6,636.48	8,527.27	8,527.27	(1,890.79)	(22.17) %	0.13 %
5/59 Oxford St - Carpet	5/59 Oxford St - Carpet	1.00	67.960000	67.96	212.00	212.00	(144.04)	(67.94) %	0.00 %
BRAD6	5/59 Oxford St - Fire Door	1.00	1,753.200000	1,753.20	1,753.20	1,753.20	0.00	0.00 %	0.03 %
5/59 Oxford St - Hot Water Sy	5/59 Oxford St - Hot Water Sys	1.00	116.460000	116.46	201.00	201.00	(84.54)	(42.06) %	0.00 %
BRAD4	5/59 Oxford Street, Bulimba - Air conditioner top floor	1.00	6,101.040000	6,101.04	7,666.58	7,666.58	(1,565.54)	(20.42) %	0.12 %
				14,675.14 ✓		18,360.05	(3,684.91)	(20.07) %	0.29 %
Real Estate Properties (Australian - Non Residential)									
BRAD	Unit 5/59 Oxford Street, Bulimba	1.00	1,092,337.360000	1,092,337.36	212,953.87	212,953.87	879,383.49	412.95 %	21.39 %
				1,092,337.36 ✓		212,953.87	879,383.49	412.95 %	21.39 %
Units in Unlisted Unit Trusts (Australian)									
BRAD2.AX	Brake Investment Trust	840,717.00	2.251178	1,892,603.61 ✓	1.14	956,455.82	936,147.79	97.88 %	37.06 %
BRAD1.AX	D & L Brake Investment Trust	916,300.00	1.733845	1,588,722.17 ✓	1.04	953,484.15	635,238.02	66.62 %	31.11 %
				3,481,325.78		1,909,939.97	1,571,385.81	82.27 %	68.17 %
				5,106,606.22		2,659,521.83	2,447,084.39	92.01 %	100.00 %