

# A.C.E. 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>								
CBA Direct Investment Account		24,615.320000	24,615.32	24,615.32	24,615.32			1.00 %
CBA Direct Investment Account No. 2		83,389.790000	83,389.79	83,389.79	83,389.79			3.39 %
Suncorp Business Saver Account		688,177.480000	688,177.48	688,177.48	688,177.48			27.96 %
			<b>796,182.59</b>		<b>796,182.59</b>			<b>32.34 %</b>
<b>Plant and Equipment (at written down value)</b>								
Plant & Equipment - 6 Apple Ave		(615.370000)	(615.37)	(615.37)	(615.37)			(0.02) %
Plant & Equipment - 80 Kessel Blvd		(907.430000)	(907.43)	(907.43)	(907.43)			(0.04) %
			<b>(1,522.80)</b>		<b>(1,522.80)</b>			<b>(0.06) %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
APPLEAVE 6 Apple Avenue, Greenbank QLD, Australia	1.00	825,000.000000	825,000.00	584,473.36	584,473.36	240,526.64	41.15 %	33.51 %
KESSBLVD 80 Kessels Boulevard, Greenbank QLD, Australia	1.00	725,000.000000	725,000.00	561,152.32	561,152.32	163,847.68	29.20 %	29.45 %
			<b>1,550,000.00</b>		<b>1,145,625.68</b>	<b>404,374.32</b>	<b>35.30 %</b>	<b>62.96 %</b>
<b>Shares in Listed Companies (Australian)</b>								
BOQ.AX Bank Of Queensland Limited.	2,000.00	6.670000	13,340.00	6.66	13,329.95	10.05	0.08 %	0.54 %
NAB.AX National Australia Bank Limited	1,000.00	27.390000	27,390.00	26.36	26,361.59	1,028.41	3.90 %	1.11 %
PWH.AX Pwr Holdings Limited	1,500.00	6.320000	9,480.00	6.30	9,448.27	31.73	0.34 %	0.39 %
SVW.AX Seven Group Holdings Limited	1,500.00	16.610000	24,915.00	17.30	25,954.02	(1,039.02)	(4.00) %	1.01 %
WES.AX Wesfarmers Limited	1,000.00	41.910000	41,910.00	41.55	41,549.80	360.20	0.87 %	1.70 %
			<b>117,035.00</b>		<b>116,643.63</b>	<b>391.37</b>	<b>0.34 %</b>	<b>4.75 %</b>
			<b>2,461,694.79</b>		<b>2,056,929.10</b>	<b>404,765.69</b>	<b>19.68 %</b>	<b>100.00 %</b>