

## 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			0.97 %
CBA Direct Investment Account No. 2		83,389.790000	83,389.79	83,389.79	83,389.79			3.30 %
Suncorp Business Saver Account		688,177.480000	688,177.48	688,177.48	688,177.48			27.23 %
			<b>796,182.59</b>		<b>796,182.59</b>			<b>31.50 %</b>
<b>Plant and Equipment (at written down value)</b>								
Plant & Equipment - 6 Apple Ave		8,944.900000	8,944.90	8,944.90	8,944.90			0.35 %
Plant & Equipment - 80 Kessel Blvd		5,148.820000	5,148.82	5,148.82	5,148.82			0.20 %
			<b>14,093.72</b>		<b>14,093.72</b>			<b>0.56 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
APPLEAVE 6 Apple Avenue, Greenbank QLD, Australia	1.00	875,000.000000	875,000.00	577,671.07	577,671.07	297,328.93	51.47 %	34.62 %
KESSBLVD 80 Kessels Boulevard, Greenbank QLD, Australia	1.00	725,000.000000	725,000.00	555,149.51	555,149.51	169,850.49	30.60 %	28.69 %
			<b>1,600,000.00</b>		<b>1,132,820.58</b>	<b>467,179.42</b>	<b>41.24 %</b>	<b>63.31 %</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 %	0.53 %
NAB.AX National Australia Bank Limited	1,000.00	27.390000	27,390.00	26.36	26,361.59	1,028.41	3.90 %	1.08 %
PWH.AX Pwr Holdings Limited	1,500.00	6.320000	9,480.00	6.30	9,448.27	31.73	0.34 %	0.38 %
SVW.AX Seven Group Holdings Limited	1,500.00	16.610000	24,915.00	17.30	25,954.02	(1,039.02)	(4.00) %	0.99 %
WES.AX Wesfarmers Limited	1,000.00	41.910000	41,910.00	41.55	41,549.80	360.20	0.87 %	1.66 %
			<b>117,035.00</b>		<b>116,643.63</b>	<b>391.37</b>	<b>0.34 %</b>	<b>4.63 %</b>
			<b>2,527,311.31</b>		<b>2,059,740.52</b>	<b>467,570.79</b>	<b>22.70 %</b>	<b>100.00 %</b>