

Rachel Duncan Superannuation Fund
Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
Real Estate Properties (Australian - Non Residential) (77250)			
<u>3/25 Industrial Avenue, Molendinar 4214 (IP-001)</u>			
08/01/2018	Deposit for Property	1.00	23,000.00
07/02/2018	Settlement for the Property	0.00	216,500.00
14/02/2018	Renovations to Property	0.00	7,000.00
28/02/2018	Renovations to Property	0.00	8,000.00
23/03/2018	Renovations to Property	0.00	5,000.00
16/04/2018	Renovations to Property	0.00	2,200.00
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		1.00	261,700.00