

**THE DELOBRIEN SUPERANNUATION FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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Date	Details	Units	Amount	Held for 45 Days at report date ?
<b>Real Estate Properties (Australian)</b>				
<u>124 - 128 Fitzgerald Street, Northam</u>				
01/07/2019	Opening balance	1.0000	550,000.00	
		1.0000	550,000.00	
			<u>550,000.00</u>	

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**THE DELOBRIEN SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
ANZ Business Online Saver		0.72	0.7200	0.72	0.72			0.00%
Cash at Bank		24,016.97	24,016.9700	24,016.97	24,016.97			4.18%
				24,017.69	24,017.69			4.18%
<b>Real Estate Properties (Australian)</b>								
124 - 128 Fitzgerald Street, Northam	1.0000	438,750.00	550,000.0000	438,750.00	550,000.00	111,250.00	25.36%	95.82%
				438,750.00	550,000.00	111,250.00	25.36%	95.82%
				462,767.69	574,017.69	111,250.00	24.04%	100.00%

**THE DELOBRIEN SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Add							Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
<b>Real Estate Properties (Australian)</b>																	
124 - 128 Fitzgerald Street, Northam	75,325.90											6,847.81	68,478.09				
	75,325.90											6,847.81	68,478.09				
	75,325.90											6,847.81	68,478.09				

\* Includes Foreign Capital Gains