

Metin & Arzu Super Fund

Investment Summary Report

As at 30 June 2020

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/ (Loss)% | Portfolio Weight% | |
|---|--|---------------|----------------|--------------|-----------------|------------------------|---------------|-------------------|---------|
| Cash/Bank Accounts | | | | | | | | | |
| | NAB Classic Banking A/C #62387 | 65,626.860000 | 65,626.86 | 65,626.86 | 65,626.86 | | | 4.90 % | |
| | | | 65,626.86 | | 65,626.86 | | 0.00 % | 4.90 % | |
| Real Estate Properties (Australian - Non Residential) | | | | | | | | | |
| ROSREG | 6/27 Rose Crescent, Regents Park NSW | 1.00 | 987,487.000000 | 987,487.00 | 813,458.91 | 813,458.91 | 174,028.09 | 21.39 % | 73.80 % |
| CHAPBANK | Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share) | 1.00 | 285,000.000000 | 285,000.00 | 142,408.00 | 142,408.00 | 142,592.00 | 100.13 % | 21.30 % |
| | | | 1,272,487.00 | | 955,866.91 | 316,620.09 | 33.12 % | 95.10 % | |
| | | | 1,338,113.86 | | 1,021,493.77 | 316,620.09 | 31.00 % | 100.00 % | |