

Metin & Arzu Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Classic Banking A/C #62387		30,333.73		130,213.29		(94,920.16)			65,626.86	65,626.86
		30,333.73		130,213.29		(94,920.16)			65,626.86	65,626.86
Real Estate Properties (Australian - Non Residential)										
ROSECRES - 6/27 Rose Crescent, Regents Park NSW	1.00	813,458.91						1.00	813,458.91	987,487.00
CHAPBANK - Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	1.00	142,408.00						1.00	142,408.00	285,000.00
		955,866.91							955,866.91	1,272,487.00
		986,200.64		130,213.29		(94,920.16)			1,021,493.77	1,338,113.86