

Nidhi Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

| Investment | Opening Balance | | Acquisitions | | Disposals | | | Closing Balance | | |
|--------------------------------------|-----------------|-------------|--------------|-------------------|-----------|-------------------|---------------|-----------------|---------------------|---------------------|
| | Qty | Cost | Qty | Cost | Qty | Proceeds | Profit/(Loss) | Qty | Cost | Market Value |
| <u>Bank</u> | | | | | | | | | | |
| St. George Cash Account | | 0.00 | | 204,630.22 | | 173,685.72 | 0.00 | | 30,944.50 | 30,944.50 |
| St. George Home Loan | | 0.00 | | 6,441.00 | | 547,578.67 | 0.00 | | (541,137.67) | (541,137.67) |
| | | <u>0.00</u> | | <u>211,071.22</u> | | <u>721,264.39</u> | <u>0.00</u> | | <u>(510,193.17)</u> | <u>(510,193.17)</u> |
| <u>Property Direct Market</u> | | | | | | | | | | |
| 55 Willard Road, Capalaba QLD 4157 | 0 | 0.00 | 1 | 707,344.28 | 0 | 0.00 | 0.00 | 1 | 707,344.28 | 750,000.00 |
| | | <u>0.00</u> | | <u>707,344.28</u> | | <u>0.00</u> | <u>0.00</u> | | <u>707,344.28</u> | <u>750,000.00</u> |

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|-------------------|-----------------|-------------|--------------|-------------------|-----------|-------------------|---------------|-----------------|-------------------|-------------------|
| Investment | Qty | Cost | Qty | Cost | Qty | Proceeds | Profit/(Loss) | Qty | Cost | Market Value |
| Fund Total | | <u>0.00</u> | | <u>918,415.50</u> | | <u>721,264.39</u> | <u>0.00</u> | | <u>197,151.11</u> | <u>239,806.83</u> |