

FLINNS SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Business Transaction A/C #63195		4,571.980000	4,571.98	4,571.98	4,571.98			0.53 %	
NAB Business Cheque A/C #01702		1,736.810000	1,736.81	1,736.81	1,736.81			0.20 %	
			6,308.79		6,308.79		0.00 %	0.74 %	
Real Estate Properties (Australian - Residential)									
76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1.00	850,000.000000	850,000.00	503,444.38	503,444.38	346,555.62	68.84 %	99.26 %
				850,000.00	503,444.38	503,444.38	346,555.62	68.84 %	99.26 %
				856,308.79	509,753.17	509,753.17	346,555.62	67.98 %	100.00 %