

Anakk Superannuation Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management A/C #1899		29,349.930000	29,349.93	29,349.93	29,349.93			4.67 %
St George Complete Freedom Offset A/C #2717		3,319.400000	3,319.40	3,319.40	3,319.40			0.53 %
			32,669.33		32,669.33		0.00 %	5.20 %
Managed Investments (Australian)								
CFSFCWHO CFS FirstChoice Wholesale Investments	8,000.00	1.432848	11,462.78	1.40	11,226.71	236.07	2.10 %	1.83 %
			11,462.78		11,226.71	236.07	2.10 %	1.83 %
Real Estate Properties (Australian - Residential)								
1/166Shearw aerDrLH 1/166 Shearwater Drive, Lake Heights NSW, Australia	1.00	583,784.000000	583,784.00	597,216.00	597,216.00	(13,432.00)	(2.25) %	92.97 %
			583,784.00		597,216.00	(13,432.00)	(2.25) %	92.97 %
			627,916.11		641,112.04	(13,195.93)	(2.06) %	100.00 %