

# Anakk Superannuation 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%
<b>Cash/Bank Accounts</b>								
Macquarie Cash Management A/C #1899		3,306.330000	3,306.33	3,306.33	3,306.33			0.54 %
St George Complete Freedom Offset A/C #2717		4,932.520000	4,932.52	4,932.52	4,932.52			0.81 %
			<b>8,238.85</b>		<b>8,238.85</b>		<b>0.00 %</b>	<b>1.35 %</b>
<b>Managed Investments (Australian)</b>								
CFSFCWHO CFS FirstChoice Wholesale Investments	8,000.00	1.390314	11,122.51	1.50	11,975.17	(852.66)	(7.12) %	1.82 %
			<b>11,122.51</b>		<b>11,975.17</b>	<b>(852.66)</b>	<b>(7.12) %</b>	<b>1.82 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
1/166Shearw aerDrLH 1/166 Shearwater Drive, Lake Heights NSW, Australia	1.00	591,924.000000	591,924.00	597,216.00	597,216.00	(5,292.00)	(0.89) %	96.83 %
			<b>591,924.00</b>		<b>597,216.00</b>	<b>(5,292.00)</b>	<b>(0.89) %</b>	<b>96.83 %</b>
			<b>611,285.36</b>		<b>617,430.02</b>	<b>(6,144.66)</b>	<b>(1.00) %</b>	<b>100.00 %</b>