

# Enrile Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
Term Deposit		80,000.000000	80,000.00	80,000.00	80,000.00				
U Bank Online Account		69,769.600000	69,769.60	69,769.60	69,769.60				
WBC Savings		2,372.320000	2,372.32	2,372.32	2,372.32				
WBC working		0.410000	0.41	0.41	0.41				
			<b>152,142.33</b>		<b>152,142.33</b>				
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	220.00	28.240000	6,212.80	24.61	5,413.85	798.95	(104.88)	0.00
BAL.AX	Bellamy's Australia Limited	1,306.00	15.540000	20,295.24	4.49	5,868.15	14,427.09	11,594.19	0.00
CPH.AX	Creso Pharma Limited	6,846.00	0.625000	4,278.75	1.20	8,235.15	(3,956.40)	(3,956.40)	0.00
EHE.AX	Estia Health Limited	2,188.00	3.290000	7,198.52	2.78	6,075.24	1,123.28	525.12	0.00
NAN.AX	Nanosonics Limited	0.00	3.160000	0.00	0.00	0.00	0.00	1,251.15	(915.42)
NAB.AX	National Australia Bank Limited	642.00	27.410000	17,597.22	26.40	16,951.15	646.07	(985.18)	0.00
NEC.AX	Nine Entertainment Co. Holdings Limited	0.00	2.480000	0.00	0.00	0.00	0.00	(2,350.12)	3,235.59
RSG.AX	Resolute Mining Limited	0.00	1.275000	0.00	0.00	0.00	0.00	2,092.74	(2,176.66)
TLS.AX	Telstra Corporation Limited.	2,000.00	2.620000	5,240.00	5.34	10,678.92	(5,438.92)	(3,306.58)	0.00
VOC.AX	Vocus Group Limited	2,235.00	2.310000	5,162.85	4.54	10,149.70	(4,986.85)	(2,369.10)	0.00
			<b>65,985.38</b>		<b>63,372.16</b>	<b>2,613.22</b>	<b>2,390.94</b>	<b>143.51</b>	
			<b>218,127.71</b>		<b>215,514.49</b>	<b>2,613.22</b>	<b>2,390.94</b>	<b>143.51</b>	

# Enrile 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%	
<b>Cash/Bank Accounts</b>									
Term Deposit		80,000.000000	80,000.00	80,000.00	80,000.00			36.68 %	
U Bank Online Account		69,769.600000	69,769.60	69,769.60	69,769.60			31.99 %	
WBC Savings		2,372.320000	2,372.32	2,372.32	2,372.32			1.09 %	
WBC working		0.410000	0.41	0.41	0.41			0.00 %	
			<b>152,142.33</b>		<b>152,142.33</b>		<b>0.00 %</b>	<b>69.75 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	220.00	28.240000	6,212.80	24.61	5,413.85	798.95	14.76 %	2.85 %
BAL.AX	Bellamy's Australia Limited	1,306.00	15.540000	20,295.24	4.49	5,868.15	14,427.09	245.85 %	9.30 %
CPH.AX	Creso Pharma Limited	6,846.00	0.625000	4,278.75	1.20	8,235.15	(3,956.40)	(48.04) %	1.96 %
EHE.AX	Estia Health Limited	2,188.00	3.290000	7,198.52	2.78	6,075.24	1,123.28	18.49 %	3.30 %
NAB.AX	National Australia Bank Limited	642.00	27.410000	17,597.22	26.40	16,951.15	646.07	3.81 %	8.07 %
TLS.AX	Telstra Corporation Limited.	2,000.00	2.620000	5,240.00	5.34	10,678.92	(5,438.92)	(50.93) %	2.40 %
VOC.AX	Vocus Group Limited	2,235.00	2.310000	5,162.85	4.54	10,149.70	(4,986.85)	(49.13) %	2.37 %
			<b>65,985.38</b>		<b>63,372.16</b>	<b>2,613.22</b>	<b>4.12 %</b>	<b>30.25 %</b>	
			<b>218,127.71</b>		<b>215,514.49</b>	<b>2,613.22</b>	<b>1.21 %</b>	<b>100.00 %</b>	

# Enrile Superannuation Fund

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 35 %	30 %
International Shares	0 - 0 %	0 %
Cash	0 - 75 %	70 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2017