

## The Burton Family Retirement Fund

### Investment Summary Report at 30th June 2017

Investment	Units	Cost		Market 2017			Market 2016		
		Per Unit	Total	Units	Per Unit	Total	Units	Per Unit	Total
<b>Cash/Bank Accounts</b>									
C B A Direct Investment Account	1		21,514.28			21,514.28			11.50
Cash Investment Account	1		152,461.50			152,461.50			211,307.45
Suncorp CMA	1		1.78			1.78			15.71
Cash at Bank			<u>173,977.56</u>			<u>173,977.56</u>			<u>211,334.66</u>
<b>Fixed Interest Securities (Australian)</b>									
St George Term Deposits			400,000.00			400,000.00			400,000.00
C B A Term Deposits			1,840,000.00			1,840,000.00			1,840,000.00
Suncorp Term Deposits			1,050,000.00			1,050,000.00			1,050,000.00
Westpac Term Deposits			4,140,000.00			4,140,000.00			4,140,000.00
			<u>7,430,000.00</u>			<u>7,430,000.00</u>			<u>7,430,000.00</u>
<b>Other Assets</b>									
ATO	1		100,505.32			100,505.32			75,218.28
Other Drs			18,785.85			18,785.85			0
			<u>119,291.17</u>			<u>119,291.17</u>			<u>75,218.28</u>
<b>Shares in Listed Companies (Australia)</b>									
AMP Limited	AMP	6,671	3.821	25,487.99	6671	5.19	34,622.49	5.160	34,422.36
Alumina Limited	AWC	12,883	1.326	17,088.31	12833	1.92	24,735.36	1.295	16,683.49
Ansell Limited	ANN	1,920	10.392	19,951.85	1920	23.73	45,561.60	18.170	34,886.40
Arrium	ARI	13,746	1.948	26,779.40	13746	0.02	302.41	0.022	302.41
A N Z Banking Group Limited	ANZ	3,869	16.664	55,026.05	3869	28.72	111,117.68	24.120	93,320.28
Bank of Queensland Limited	BOQ	6,399	7.850	50,249.85	6399	11.45	73,268.55	10.590	67,765.41
BHP Billiton Limited	BHP	993	9.365	9,298.96	993	23.28	23,117.04	18.650	18,519.45
Bluescope Steel Limited	BSL	4,999	8.796	43,969.30	4999	13.21	66,036.79	6.370	31,843.63
Boral Limited	BLD	6,000	3.317	19,900.00	6000	6.95	60,485.85	6.220	37,320.00
BOQ Convert Pref Shares	BOQPD	675	100.000	67,500.00	675	103.60	69,930.00	103.400	69,795.00
c/f							<u>509,177.77</u>		<u>404,858.43</u>

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Market 2016

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b/f						509,177.77		404,858.43	
Bradken Limited	BKN	2,702	3.707	10,017.35	2,702	0.00	1.000	2,702.00	
Commonwealth Bank of Australia	CBA	1,875	31.994	59,989.45	1,875	82.81	155,268.75	74.370	139,443.75
CSR Limited	CSRL	3,013	2.760	8,317.28	3,013	4.23	12,744.99	3.640	10,967.32
CYB	CYB	367	4.01	1,471.67	367	0.00	0.00	4.170	1,530.39
Downer EDI Limited	DOW	4,188	1.930	8,083.50	4,188	6.41	26,845.08	3.800	15,914.40
STAR/Echo Entertainment Group	EEG	5,859	3.39	24,702.39	5,859	5.05	29,587.95	5.400	31,638.60
Fairfax Media Limited	FXJ	15,554	1.126	17,518.20	15,554	1.10	17,109.40	0.930	14,465.22
	GF	0		0.00	0	0.00	0.00	0.000	0.00
Harvey Norman Holdings Limited	HVN	3,197	3.243	10,367.11	3,197	3.82	12,212.54	4.610	14,738.17
National Australia Bank Limited	NAB	1,469	25.513	37,478.26	1,469	29.59	43,467.71	25.430	37,356.67
Medibank Pte Ltd	MPL	3,725	2.000	7,450.00	3,725	2.80	10,430.00	2.950	10,988.75
Origin Energy Limited	OEL	11,379	2.280	25,944.50	11,379	6.86	78,059.94	5.750	65,429.25
Platinum Asset Management Limited	PTM	5,702	4.387	25,017.35	5,702	4.63	26,400.26	5.760	32,843.52
Rio Tinto	RIO	491	25.599	12,569.34	491	63.27	31,065.57	45.500	22,340.50
SP Ausnet	AST	22,800	0.948	21,606.49	22,800	1.74	39,558.00	1.640	37,392.00
Santos Limited	STO	6,083	4.318	26,269.20	6,083	3.03	18,431.49	4.640	28,225.12
Sigma Pharmaceuticals Limited	SIP	11,974	1.928	23,090.91	11,974	0.90	10,716.73	1.130	13,530.62
South 3.2	S32	469	1.513	710.69	469	0.00	0.00	1.540	722.26
Spark Infrastructure Group	SKI	44,278	1.159	51,319.85	44,278	2.26	116,008.36	2.440	108,038.32
Suncorp Metway Limited	SUN	5,550	9.247	51,319.85	5,500	14.82	82,251.00	12.180	67,599.00
Tabcorp Holdings Limited	TAH	5,288	3.429	18,130.98	5,288	4.37	23,108.56	4.570	24,166.16
Tattersals Group	TTS	8,130	2.459	19,994.10	8,130	4.18	33,983.40	3.820	31,056.60
Telstra Corporation Limited	TLS	13,648	3.484	47,551.05	13,648	4.30	58,686.40	5.560	75,882.88
Treasury Wine Estate	TWE	1,511	3.318	4,422.82	1,511	0.00	0.00	9.230	13,946.53
Wesfarmers Limited	WL	1,648	15.038	24,783.10	1,648	40.12	66,117.76	40.100	66,084.80
Wesfarmers Limited - PPS	WLPPS	0	14.809	0.00	0	0.00	0.00	0.000	0.00
Westpac Banking Corporation	WBC	3,330	18.030	60,040.51	3,330	30.51	101,598.30	29.400	97,902.00
				<u>933,417.66</u>			<u>1,502,829.96</u>		<u>1,369,763.26</u>
				<u>8,656,686.39</u>			<u>9,226,098.69</u>		<u>9,130,389.09</u>