

THE ALEXANDER FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
CBA Direct Investment #0883		31,568.54	31,568.5400	WP10.6	31,568.54			5.52%
CBA Direct Investment #3743 (APS Joint Account - AP only)		5,378.13	5,378.1300	WP11.10	5,378.13			0.94%
CBA Direct Investment Account #0424		66.34	66.3400	WP12.13	66.34			0.01%
					37,013.01			6.47%
Fixtures and Fittings (at written down value)								
Front window	1.0000	2,440.51	2,440.5100		2,440.51			0.43%
General	1.0000	8,214.31	8,214.3100		8,214.31			1.44%
Roof	1.0000	6,281.94	6,281.9400		6,281.94			1.10%
Solar	1.0000	10,203.28	10,203.2800		10,203.28			1.78%
					27,140.04			4.75%
Real Estate Properties (Australian)								
Shop 4 Razorback Plaza	WP600.2/WP2.10 1.0000	382,441.74	382,441.7400		382,441.74			66.88%
					382,441.74			66.88%
Shares in Listed Companies (Australian)								
Agl Energy Ltd (AGL)	194.0000	21.56	22.4800		4,361.12	179.41	4.29%	0.76%
Aura Energy Limited (AEE)	579,000.0000	0.02	0.0200		11,580.00	(2,038.85)	(14.97%)	2.03%
Bhp Billiton Limited (BHP)	136.0000	30.77	33.9100		4,611.76	427.60	10.22%	0.81%
Bingo Industries Ltd (BIN)	2,000.0000	2.70	2.6800		5,360.00	(39.95)	(0.74%)	0.94%
Brambles Limited (BXB)	WP40.3 500.0000	9.98	8.8800		4,440.00	(550.82)	(11.04%)	0.78%
Commonwealth Bank of Australia (CBA)	650.0000	73.07	72.8700		47,365.50	(130.80)	(0.28%)	8.28%
Galaxy Resources Limited (GXY)	2,000.0000	3.00	3.0300		6,060.00	60.05	1.00%	1.06%
Insurance Australia Group Limited (IAG)	520.0000	8.04	8.5300		4,435.60	254.20	6.08%	0.78%
National Australia Bank Limited (NAB)	140.0000	29.85	27.4100		3,837.40	(341.40)	(8.17%)	0.67%
Pilbara Minerals Limited (PLS)	10,000.0000	0.86	0.8650		8,650.00	80.05	0.93%	1.51%

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Sonic Healthcare Limited (SHL)	173.0000	24.20	24.5300	4,187.22	4,243.69	56.47	1.35%	0.74%
Webster Limited (WBA)	4,000.0000	1.54	1.8650	6,170.48	7,460.00	1,289.52	20.90%	1.30%
Wesfarmers Limited (WES)	99.0000	42.32	49.3600	4,189.60	4,886.64	697.04	16.64%	0.85%
				117,349.19	117,291.71	(57.48)	(0.05%)	20.51%
Units in Listed Unit Trusts (Australian)								
Stockland Stapled (SGP)	2,000.0000	3.99	3.9700	7,979.95	7,940.00	(39.95)	(0.50%)	1.39%
				7,979.95	7,940.00	(39.95)	(0.50%)	1.39%
				571,923.93	571,826.50	(97.43)	(0.02%)	100.00%