

THE ALEXANDER FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Insurance Australia Group Limited (IAG)	508.0000	8.03	8.2600	4,080.00	4,196.08	116.08	2.85%	0.69%
National Australia Bank Limited (NAB)	920.0000	25.57	26.7200	23,528.25	24,582.40	1,054.15	4.48%	4.04%
Pilbara Minerals Limited (PLS)	10,000.0000	0.86	0.5450	8,569.95	5,450.00	(3,119.95)	(36.41%)	0.90%
Sonic Healthcare Limited (SHL) WP40.3	173.0000	24.20	27.1000	4,187.22	4,688.30	501.08	11.97%	0.77%
Webster Limited (WBA)	4,000.0000	1.54	1.4000	6,170.48	5,600.00	(570.48)	(9.25%)	0.92%
Wesfarmers Limited (WES)	99.0000	30.08	36.1600	2,978.39	3,579.84	601.45	20.19%	0.59%
				181,073.64	169,231.97	(11,841.67)	(6.54%)	27.83%
Units in Listed Unit Trusts (Australian)								
Stockland Stapled (SGP)	2,000.0000	3.99	4.1700	7,979.95	8,340.00	360.05	4.51%	1.37%
				7,979.95	8,340.00	360.05	4.51%	1.37%
				619,670.25	608,188.63	(11,481.62)	(1.85%)	100.00%