

THE TVINA FAMILY SUPERFUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank		239.00	239.00	239	239			0.04%
Cash at Bank - NAB Maximiser		570,572.00	570,572.00	570,572	570,572			99.96%
				570,811	570,811			100.00%
				570,811	570,811			100.00%