

The Cross Family Superannuation Fund
Summary of Shares in Listed Companies (Australian)
As at 30th June 2018 (Obtained 29th June - Last Trading day for June 2018)

ASX Code	Company	Units Held	Market Price \$	Market Value \$	
ANN.AX	Ansell Limited	40	27.19	\$	1,087.60
CSL.AX	CSL Limited	50	192.62	\$	9,631.00
GXY.AX	Galaxy Resources Limited	400	3.03	\$	1,212.00
KG.N.AX	Kogan.com Ltd	2000	6.82	\$	13,640.00
MQG.AX	Macquarie Group Limited	16	123.65	\$	1,978.40
S32.AX	South32 Limited	100	3.61	\$	361.00
SUN.AX	Suncorp Group Limited	226	14.59	\$	3,297.34
A2M.AX	The A2 Milk Company Limited	1200	10.52	\$	12,624.00
	Total			\$	<u>43,831.34</u>

Agreed to Investment Summary Report