

Finning Family Superfund

# Investment Summary with Market Movement

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
ANZ V2 Plus Account		1,767.550000	1,767.55	1,767.55	1,767.55			
			1,767.55		1,767.55			
Other Assets								
BerthJ1Airlie Marina Berth J1, Port of Airlie	1.00	80,000.000000	80,000.00	158,424.00	158,424.00	(78,424.00)	(70,000.00)	0.00
			80,000.00		158,424.00	(78,424.00)	(70,000.00)	0.00
			81,767.55		160,191.55	(78,424.00)	(70,000.00)	0.00