

Finning Family Superfund

Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ V2 Plus Account		1,767.550000	1,767.55	1,767.55	1,767.55			2.16 %
			1,767.55		1,767.55		0.00 %	2.16 %
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)	(49.50) %	97.84 %
			80,000.00		158,424.00	(78,424.00)	(49.50) %	97.84 %
			81,767.55		160,191.55	(78,424.00)	(48.96) %	100.00 %