

KENWAY SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Direct Investment A/c		77,675.040000	77,675.04	77,675.04	77,675.04			19.20 %
			77,675.04		77,675.04		0.00 %	19.20 %
Fixed Interest Securities (Australian)								
CBA Term Deposit A/c 50207361		16,905.800000	16,905.80	16,905.80	16,905.80			4.18 %
			16,905.80		16,905.80		0.00 %	4.18 %
Real Estate Properties (Australian - Non Residential)								
KENP01 6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	1.00	107,100.000000	107,100.00	89,926.34	89,926.34	17,173.66	19.10 %	26.47 %
			107,100.00		89,926.34	17,173.66	19.10 %	26.47 %
Shares in Listed Companies (Australian)								
ANR.AX Anataro Lifesciences Ltd	2,400.00	0.635000	1,524.00	1.27	3,046.59	(1,522.59)	(49.98) %	0.38 %
AZJ.AX Aurizon Holdings Limited	2,176.00	4.330000	9,422.08	2.30	5,000.00	4,422.08	88.44 %	2.33 %
ANZ.AX Australia And New Zealand Banking Group Limited	197.00	28.240000	5,563.28	25.67	5,057.31	505.97	10.00 %	1.37 %
BGA.AX Bega Cheese Limited	807.00	7.410000	5,979.87	6.35	5,122.62	857.25	16.73 %	1.48 %
BAL.AX Bellamy's Australia Limited	831.00	15.540000	12,913.74	12.11	10,059.61	2,854.13	28.37 %	3.19 %
BHP.AX BHP Group Limited	752.00	33.910000	25,500.32	28.15	21,166.44	4,333.88	20.48 %	6.30 %
BKL.AX Blackmores Limited	73.00	142.500000	10,402.50	179.84	13,128.14	(2,725.64)	(20.76) %	2.57 %
COH.AX Cochlear Limited	79.00	200.170000	15,813.43	63.20	4,993.16	10,820.27	216.70 %	3.91 %
CSL.AX CSL Limited	308.00	192.620000	59,326.96	51.96	16,003.93	43,323.03	270.70 %	14.66 %
ORG.AX Origin Energy Limited	255.00	10.030000	2,557.65	13.59	3,464.84	(907.19)	(26.18) %	0.63 %
RHC.AX Ramsay Health Care Limited	202.00	53.980000	10,903.96	64.22	12,972.82	(2,068.86)	(15.95) %	2.69 %
WBC.AX Westpac Banking Corporation	692.00	29.300000	20,275.60	28.97	20,047.18	228.42	1.14 %	5.01 %
			180,183.39		120,062.64	60,120.75	50.07 %	44.53 %
Shares in Unlisted Private Companies (Australian)								
KENP03 Super Invest Pty Ltd	50,000.00	0.000000	0.00	1.00	50,000.00	(50,000.00)	(100.00) %	0.00 %

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				0.00		50,000.00	(50,000.00)	(100.00) %	0.00 %
Units in Listed Unit Trusts (Australian)									
AOG.AX	Aveo Group	1,615.00	2.430000	3,924.45	3.14	5,069.24	(1,144.79)	(22.58) %	0.97 %
SGP.AX	Stockland	1,176.00	3.970000	4,668.72	4.52	5,316.91	(648.19)	(12.19) %	1.15 %
				8,593.17		10,386.15	(1,792.98)	(17.26) %	2.12 %
Units in Unlisted Unit Trusts (Australian)									
CRM0015AU	Cromwell Ipswich City Heart Trust	10,000.00	1.420000	14,200.00	1.00	10,000.00	4,200.00	42.00 %	3.51 %
				14,200.00		10,000.00	4,200.00	42.00 %	3.51 %
				404,657.40		374,955.97	29,701.43	7.92 %	100.00 %