

**COLE SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
CBA Business Online Saver #1300		243,485.00	243,485.00	243,485	243,485			10.84%
CBA Business Transaction #5806		10,039.00	10,039.00	10,039	10,039			0.45%
CBA Term Deposit		557,796.00	557,796.00	557,796	557,796			24.83%
Macquarie CMA #8806		1,303.00	1,303.00	1,303	1,303			0.06%
				812,623	812,623			36.17%
<b>Real Estate Properties (Australian)</b>								
Unit 2, 224 Glen Osmond Road, Fullarton, SA 5063	1	1,000,000.00	1,300,000.00	1,000,000	1,300,000	300,000	30.00%	57.86%
				1,000,000	1,300,000	300,000	30.00%	57.86%
<b>Shares in Listed Companies (Australian)</b>								
Bhp Billiton Limited (BHP)	1,195	35.30	33.91	42,184	40,522	(1,662)	(3.94%)	1.80%
Commonwealth Bank of Australia (CBA)	415	52.76	72.87	21,895	30,241	8,346	38.12%	1.35%
Mineral Resources Limited (MIN)	800	11.83	16.01	9,464	12,808	3,344	35.33%	0.57%
Rio Tinto Limited (RIO)	150	65.66	83.44	9,849	12,516	2,667	27.08%	0.56%
South32 Limited (S32)	1,195	2.70	3.61	3,226	4,314	1,088	33.73%	0.19%
Westpac Banking Corporation (WBC)	1,150	27.57	29.30	31,706	33,695	1,989	6.27%	1.50%
				118,324	134,096	15,772	13.33%	5.97%
				1,930,947	2,246,719	315,772	16.35%	100.00%