

Finning Family Superfund

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								
ANZ V2 Plus Account		3,099.200000	3,099.20	3,099.20	3,099.20			3.73 %
			3,099.20		3,099.20		0.00 %	3.73 %
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) %	96.27 %
			80,000.00		158,424.00	(78,424.00)	(49.50) %	96.27 %
			83,099.20		161,523.20	(78,424.00)	(48.55) %	100.00 %