

# 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%
<b>Cash/Bank Accounts</b>								
ANZ V2 Plus Account		3,099.200000	3,099.20	3,099.20	3,099.20			3.73 %
			<b>3,099.20</b>		<b>3,099.20</b>		<b>0.00 %</b>	<b>3.73 %</b>
<b>Other Assets</b>								
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 %
			<b>80,000.00</b>		<b>158,424.00</b>	<b>(78,424.00)</b>	<b>(49.50) %</b>	<b>96.27 %</b>
			<b>83,099.20</b>		<b>161,523.20</b>	<b>(78,424.00)</b>	<b>(48.55) %</b>	<b>100.00 %</b>