

SHANNVALE SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ Cash Management		5,160.21	5,160.2100	5,160.21	5,160.21			1.17%
ANZ Online Saver		0.85	0.8500	0.85	0.85			0.00%
ING Direct		6,652.04	6,652.0400	6,652.04	6,652.04			1.51%
				11,813.10	11,813.10			2.67%
Fixed Interest Securities (Australian)								
La Trobe Australian Credit Fund	1.0000	20,000.00	20,000.0000	20,000.00	20,000.00			4.53%
				20,000.00	20,000.00			4.53%
Real Estate Properties (Australian)								
Shop 1 Laxmi Centre, Macrossan St, Port Douglas	1.0000	390,000.00	410,000.0000	390,000.00	410,000.00	20,000.00	5.13%	92.80%
				390,000.00	410,000.00	20,000.00	5.13%	92.80%
				421,813.10	441,813.10	20,000.00	4.74%	100.00%