

SHANNAVALE SUPER FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
ANZ Cash Management			3,149.70		3,149.70	3.34	0.11%	0.11%
ANZ Online Saver			0.85		0.85	43.80	5,152.94%	5,152.94%
ING Direct			6,652.04		6,652.04	550.05	8.27%	8.27%
			9,802.59		9,802.59	597.19		
Fixed Interest Securities (Australian)								
ANZ Term Deposit 25459			(2,970.00)			2,937.22		
La Trobe Australian Credit Fund	1.0000	20,000.00	20,000.00	20,000.00	20,000.00			
			17,030.00		20,000.00	2,937.22		
Real Estate Properties (Australian)								
Shop 1 Laxmi Centre, Macrossan St, Port Douglas	1.0000	390,000.00	390,000.00	410,000.00	410,000.00	31,040.96	7.96%	7.57%
			390,000.00		410,000.00	31,040.96		
			416,832.59		439,802.59	34,575.37		