

The Feng Family Super Fund
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								
CBA Accelerator Cash Account		13,515.270000	13,515.27	13,515.27	13,515.27			100.00 %
			13,515.27		13,515.27		0.00 %	100.00 %
			13,515.27		13,515.27		0.00 %	100.00 %