

Wann Holdings Pty Ltd Superannuation Fund
Investment Summary as at 30 June 2018

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Vision Cash				125,777.08	125,777.08			4.36%
				125,777.08	125,777.08			4.36%
<u>Listed Derivatives Market</u>								
Watermark Global Leaders Fund Limited - Option Expiring 16-Nov-2018 (ASX:WGFO)	30,000.00000	0.0000	0.0010	0.00	30.00	30.00	0.00%	- %
				0.00	30.00	30.00	0.00%	- %
<u>Listed Securities Market</u>								
Australian Foundation Investment Company Limited (ASX:AFI)	20,791.00000	2.9125	6.1600	60,554.28	128,072.56	67,518.28	111.50%	4.43%
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	7,000.00000	6.1907	6.4300	43,334.59	45,010.00	1,675.41	3.87%	1.56%
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,000.00000	14.8414	14.4100	29,682.88	28,820.00	(862.88)	(2.91)%	1.00%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,000.00000	15.4464	28.2400	30,892.78	56,480.00	25,587.22	82.83%	1.96%
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)	300.00000	100.0000	100.6200	30,000.00	30,186.00	186.00	0.62%	1.05%
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)	500.00000	100.0000	100.3990	50,000.00	50,199.50	199.50	0.40%	1.74%
Argo Investments Limited (ASX:ARG)	16,852.00000	3.8395	7.9700	64,703.24	134,310.44	69,607.20	107.58%	4.65%
A.C.N. 004 410 833 Limited (ASX:ARI)	10,000.00000	2.8533	0.0220	28,533.48	220.00	(28,313.48)	(99.23)%	0.01%
BHP Group Limited (ASX:BHP)	3,500.00000	24.4091	33.9100	85,431.78	118,685.00	33,253.22	38.92%	4.11%
Boral Limited. (ASX:BLD)	5,000.00000	6.5234	6.5300	32,616.89	32,650.00	33.11	0.10%	1.13%
Commonwealth Bank Of Australia. (ASX:CBA)	2,000.00000	46.3167	72.8700	92,633.35	145,740.00	53,106.65	57.33%	5.05%
Cleanaway Waste Management Limited (ASX:CWY)	20,000.00000	1.6485	1.6900	32,969.78	33,800.00	830.22	2.52%	1.17%

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<u>Listed Securities Market</u>								
Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)	5,000.00000	5.4345	5.6300	27,172.34	28,150.00	977.66	3.60%	0.97%
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)	5,000.00000	10.0000	3.6100	50,000.00	18,050.00	(31,950.00)	(63.90)%	0.63%
Inghams Group Limited (ASX:ING)	10,000.00000	3.6751	3.8200	36,751.00	38,200.00	1,449.00	3.94%	1.32%
Link Administration Holdings Limited (ASX:LNK)	5,455.00000	7.1679	7.3300	39,100.83	39,985.15	884.32	2.26%	1.38%
Magellan Financial Group Limited (ASX:MFG)	1,350.00000	22.6005	23.3000	30,510.63	31,455.00	944.37	3.10%	1.09%
Mount Gibson Iron Limited (ASX:MGX)	13,500.00000	1.9661	0.4350	26,542.18	5,872.50	(20,669.68)	(77.87)%	0.20%
National Australia Bank Limited (ASX:NAB)	3,865.00000	22.0803	27.4100	85,340.37	105,939.65	20,599.28	24.14%	3.67%
Ramsay Health Care Limited (ASX:RHC)	500.00000	62.9753	53.9800	31,487.65	26,990.00	(4,497.65)	(14.28)%	0.93%
Rio Tinto Limited (ASX:RIO)	970.00000	66.5316	83.4400	64,535.66	80,936.80	16,401.14	25.41%	2.80%
Reva Medical, Inc - Chess Depositary Interests 10:1 (ASX:RVA)	10,000.00000	1.1000	0.2250	11,000.00	2,250.00	(8,750.00)	(79.55)%	0.08%
Reliance Worldwide Corporation Limited (ASX:RWC)	4,000.00000	3.9523	5.3600	15,809.36	21,440.00	5,630.64	35.62%	0.74%
Santos Limited (ASX:STO)	4,939.00000	8.5669	6.2700	42,311.79	30,967.53	(11,344.26)	(26.81)%	1.07%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	3,500.00000	11.4638	11.9700	40,123.31	41,895.00	1,771.69	4.42%	1.45%
Vocus Group Limited (ASX:VOC)	5,500.00000	7.9874	2.3100	43,930.45	12,705.00	(31,225.45)	(71.08)%	0.44%
Westpac Banking Corporation (ASX:WBC)	5,000.00000	23.5575	29.3000	117,787.50	146,500.00	28,712.50	24.38%	5.07%
Wesfarmers Limited (ASX:WES)	1,966.00000	28.2330	49.3600	55,506.16	97,041.76	41,535.60	74.83%	3.36%
Watermark Global Leaders Fund Limited (ASX:WGF)	30,000.00000	1.1000	0.9150	33,000.00	27,450.00	(5,550.00)	(16.82)%	0.95%
Wam Leaders Limited (ASX:WLE)	80,000.00000	1.1124	1.1500	88,988.10	92,000.00	3,011.90	3.38%	3.19%
				1,421,250.38	1,652,001.89	230,751.51	16.24%	57.21%
<u>Property Direct Market</u>								
884-896 South Road Edwardstown	1.00000	848,902.2100	1,110,000.0000	848,902.21	1,110,000.00	261,097.79	30.76%	38.44%
				848,902.21	1,110,000.00	261,097.79	30.76%	38.44%

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				2,395,929.67	2,887,808.97	491,879.30	20.53%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.