

Mailer D And J Superannuation Fund
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - Suncorp Acc: 604535480		157.050000	157.05	157.05	157.05			0.13 %
			157.05		157.05		0.00 %	0.13 %
Loans to Associated Entities (In house loans)								
Loan to Associated Entities		119,537.580000	119,537.58	119,537.58	119,537.58			99.87 %
			119,537.58		119,537.58		0.00 %	99.87 %
			119,694.63		119,694.63		0.00 %	100.00 %