

M & M Branson Family Super 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>								
MBL Bank Account				24,756.55	24,756.55			11.44%
Ultimate Investment Cash Account				1,007.21	1,007.21			0.47%
				25,763.76	25,763.76			11.90%
<u>Managed Funds Market</u>								
APN AREIT Fund	11,871.96415	1.6262	1.6976	19,306.28	20,153.92	847.64	4.39%	9.31%
Aberdeen Australian Small Companies Fund	6,634.14432	2.9101	3.2764	19,306.28	21,736.11	2,429.83	12.59%	10.04%
Magellan Global Fund	10,523.40216	1.8346	2.1011	19,306.28	22,110.72	2,804.44	14.53%	10.22%
Pendal Smaller Companies Fund	7,901.37381	2.4434	2.4041	19,306.28	18,995.69	(310.59)	(1.61)%	8.78%
Russell Investments Balanced Fund Class A	93,405.62852	0.9795	1.0071	91,493.66	94,068.81	2,575.15	2.81%	43.46%
Zurich Investments - Global Thematic Share Fund	14,243.75541	1.3554	0.9545	19,306.28	13,595.66	(5,710.62)	(29.58)%	6.28%
				188,025.06	190,660.91	2,635.85	1.40%	88.10%
				213,788.82	216,424.67	2,635.85	1.23%	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.