

**WONG FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
CBA Accel Cash #3070		63,400.63	63,400.6300	63,400.63	63,400.63			7.70%
				63,400.63	63,400.63			7.70%
<b>Real Estate Properties (Australian)</b>								
276 Flinders Street, Adelaide	1.0000	732,750.95	732,750.9500	732,750.95	732,750.95			88.95%
				732,750.95	732,750.95			88.95%
<b>Shares in Listed Companies (Australian)</b>								
Liquefied Natural Gas Limited (LNG)	46,767.0000	0.46	0.5800	21,303.60	27,124.86	5,821.26	27.33%	3.29%
Paladin Energy Ltd (PDN)	2,950.0000	0.18	0.1750	526.50	516.25	(10.25)	(1.95%)	0.06%
				21,830.10	27,641.11	5,811.01	26.62%	3.36%
				817,981.68	823,792.69	5,811.01	0.71%	100.00%