

A Salter & Co Superannuation Fund

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank - Bendigo Bank A/c 135006	-	-	-	-	157,140.76	157,140.76	-	-	12.79
					<b>157,140.76</b>	<b>157,140.76</b>	<b>-</b>		<b>12.79</b>
<b>Property</b>									
Land & Building -13B Dane St East Bendi	-	-	-	-	339,662.59	405,000.00	65,337.41	19.24	32.95
Land and Building- 7/262 Barkly St Nort	-	-	-	-	296,414.55	665,000.00	368,585.45	124.35	54.11
Plant and Equipment	-	-	-	-	1,882.90	1,882.90	-	-	0.15
					<b>637,960.04</b>	<b>1,071,882.90</b>	<b>433,922.86</b>	<b>68.02</b>	<b>87.21</b>
<b>Total Investments</b>					<b>795,100.80</b>	<b>1,229,023.66</b>	<b>433,922.86</b>	<b>54.57</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.