

Lindsay Ford Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Cash Management Account - 10031389		866,610.870000	866,610.87	866,610.87	866,610.87			33.73 %
CBA Cheque Account - 00118618		6,006.040000	6,006.04	6,006.04	6,006.04			0.23 %
NAB Cash Manager Account - 17-368-1000		189,326.000000	189,326.00	189,326.00	189,326.00			7.37 %
			1,061,942.91		1,061,942.91		0.00 %	41.34 %
Interests in Partnerships (Australian)								
FORDL Investment in Boulevard Lodge Partnership	3.00	407,496.170000	1,222,488.51	417,496.05	1,252,488.16	(29,999.65)	(2.40) %	47.59 %
			1,222,488.51		1,252,488.16	(29,999.65)	(2.40) %	47.59 %
Shares in Listed Companies (Australian)								
CGF.AX Challenger Limited	2,000.00	5.410000	10,820.00	0.50	1,000.00	9,820.00	982.00 %	0.42 %
COL.AX Coles Group Limited.	968.00	17.090000	16,543.12	4.75	4,598.52	11,944.60	259.75 %	0.64 %
IMS.AX Impelus Limited	5,000.00	0.006000*	30.00	0.91	4,556.75	(4,526.75)	(99.34) %	0.00 %
MIN.AX Mineral Resources Limited	3,110.00	53.730000	167,100.30	9.41	29,279.63	137,820.67	470.70 %	6.50 %
NEC.AX Nine Entertainment Co. Holdings Limited	363.00	2.910000	1,056.33	1.21	439.73	616.60	140.22 %	0.04 %
TLS.AX Telstra Corporation Limited.	8,472.00	3.760000	31,854.72	3.93	33,313.89	(1,459.17)	(4.38) %	1.24 %
WES.AX Wesfarmers Limited	968.00	59.100000	57,208.80	12.46	12,061.27	45,147.53	374.32 %	2.23 %
			284,613.27		85,249.79	199,363.48	233.86 %	11.08 %
			2,569,044.69		2,399,680.86	169,363.83	7.06 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Impelus Limited	0.006000	27/01/2021