

JENKINS FAMILY RETIREMENT FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB Business Cash Maximiser A/c 623		297,406.020000	297,406.02	297,406.02	297,406.02			35.08 %
			297,406.02		297,406.02			35.08 %
Fixed Interest Securities (Australian)								
NAB Term Deposit A/c 0055		550,271.240000	550,271.24	550,271.24	550,271.24			64.92 %
			550,271.24		550,271.24			64.92 %
			847,677.26		847,677.26		0.00 %	100.00 %