

REDLANDS REFRIGERATION STAFF SUPERANNATION SCHEME

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac DIY Super Savings A/c 630		3,516.130000	3,516.13 ✓	3,516.13	3,516.13			0.67 %
Westpac DIY Super Working A/c 059		20,207.590000	20,207.59 ✓	20,207.59	20,207.59			3.86 %
			23,723.72		23,723.72		0.00 %	4.53 %
Fixed Interest Securities (Australian)								
Westpac Term Deposit A/c 58-3649		500,000.000000	500,000.00 ✓	500,000.00	500,000.00			95.47 %
			500,000.00		500,000.00		0.00 %	95.47 %
			523,723.72		523,723.72		0.00 %	100.00 %