

IAN FORD & HEATHER FORD SUPERANNUATION 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								
Bank SA DIY Super Saver 132572240		0.010000	0.01	0.01	0.01			0.00 %
Bank SA Incentive Saver 128746840		56,046.510000	56,046.51	56,046.51	56,046.51			18.24 %
BOQ Premier Inv Account		250,000.000000	250,000.00	250,000.00	250,000.00			81.37 %
Westpac DIY Super Working Account #703320		522.550000	522.55	522.55	522.55			0.17 %
			306,569.07		306,569.07			99.78 %
Other Assets								
IANHEATH_ Beneficial Entitlement - APM BENEFICIAL Unit Trust E	1.00	0.000000	0.00	145,465.00	145,465.00	(145,465.00)	(100.00) %	0.00 %
IANHEATH_ Beneficial Entitlement - BENEFICIAL Biggsford Residential Unit Trust 1	1.00	0.000000	0.00	304,361.04	304,361.04	(304,361.04)	(100.00) %	0.00 %
			0.00		449,826.04	(449,826.04)	(100.00) %	0.00 %
Units in Unlisted Unit Trusts (Australian)								
APMUT.AX APM Unit Trust	170.00	1.012500	172.12	1.00	170.00	2.12	1.25 %	0.06 %
BRUT.AX Biggsford Residential Unit Trust	499.00	1.000000	499.00	1.00	499.00	0.00	0.00 %	0.16 %
			671.12		669.00	2.12	0.32 %	0.22 %
			307,240.19		757,064.11	(449,823.92)	(59.42) %	100.00 %