

D Fuscaldo 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	-	-	-	-	41.28	41.28	-	-	0.01
					<b>41.28</b>	<b>41.28</b>	<b>-</b>		<b>0.01</b>
<b>Fixed Interest Securities</b>									
Term Deposits - Account 1	-	-	-	-	115,326.77	115,326.77	-	-	23.12
					<b>115,326.77</b>	<b>115,326.77</b>	<b>-</b>		<b>23.12</b>
<b>Unit Trusts</b>									
Units in Unlisted Unit Trusts	-	252,543.0000	1.0000	1.5184	252,543.46	383,458.71	130,915.25	51.84	76.87
					<b>252,543.46</b>	<b>383,458.71</b>	<b>130,915.25</b>	<b>51.84</b>	<b>76.87</b>
<b>Total Investments</b>					<b>367,911.51</b>	<b>498,826.76</b>	<b>130,915.25</b>	<b>35.58</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.