

# TEMPLER 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									
Cash at Bank 419807		115.890000	115.89	115.89	115.89			0.01 %	
Westpac bank account #032 097 419823		57.650000	57.65	57.65	57.65			0.00 %	
Westpac Cash Investment A/c #433190		0.040000	0.04	0.04	0.04			0.00 %	
Westpac DIY Super Saving A/c #419 831		15,039.140000	15,039.14	15,039.14	15,039.14			1.12 %	
Westpac DIY Super Savings A/c #419 815		9,935.960000	9,935.96	9,935.96	9,935.96			0.74 %	
			25,148.68		25,148.68			1.88 %	
Units in Listed Unit Trusts (Australian)									
DRUG.AX	Betashares Global Healthcare Etf - Currency Hedged	18,609.00	7.510000	139,753.59	5.85	108,771.95	30,981.64	28.48 %	10.43 %
IIND.AX	Betashares India Quality Etf.	3,835.00	9.220000	35,358.70	8.59	32,961.69	2,397.01	7.27 %	2.64 %
IEM.AX	IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms	1,236.00	58.500000	72,306.00	59.85	73,972.51	(1,666.51)	(2.25) %	5.39 %
VAS.AX	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid	5,185.00	83.750000	434,243.75	81.28	421,435.13	12,808.62	3.04 %	32.40 %
VAS.AX	VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares	7,565.00	83.750000	633,568.75	80.09	605,906.90	27,661.85	4.57 %	47.27 %
			1,315,230.79		1,243,048.18	72,182.61	5.81 %	98.12 %	
			1,340,379.47		1,268,196.86	72,182.61	5.69 %	100.00 %	