

ZINI SUPER FUND

Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
Cash at Bank- Macquarie #120440821		10.000000	10.00	10.00	10.00			
Cash at bank - Westpac #319104		76,395.610000	76,395.61	76,395.61	76,395.61			
			<b>76,405.61</b>		<b>76,405.61</b>			
<b>Shares in Listed Companies (Australian)</b>								
AMP.AX AMP Limited	2,207.00	0.955000	2,107.69	4.23	9,345.54	(7,237.85)	(375.19)	0.00
			<b>2,107.69</b>		<b>9,345.54</b>	<b>(7,237.85)</b>	<b>(375.19)</b>	<b>0.00</b>
			<b>78,513.30</b>		<b>85,751.15</b>	<b>(7,237.85)</b>	<b>(375.19)</b>	<b>0.00</b>