

OLDS FAMILY SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB Cash Manager A/c		4,644.120000	4,644.12	4,644.12	4,644.12			0.76 %
			4,644.12		4,644.12			0.76 %
Fixed Interest Securities (Australian)								
NAB Term Deposit		609,486.620000	609,486.62	609,486.62	609,486.62			99.24 %
			609,486.62		609,486.62			99.24 %
			614,130.74		614,130.74		0.00 %	100.00 %