

LINDSAY SUPER 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		427.520000	427.52	427.52	427.52			0.04 %
St George Account #6263		193,095.990000	193,095.99	193,095.99	193,095.99			18.15 %
			193,523.51		193,523.51			18.19 %
Fixed Interest Securities (Australian)								
ANZ Term Deposit		249,367.900000	249,367.90	249,367.90	249,367.90			23.44 %
Bankwest Term Deposit		103,645.910000	103,645.91	103,645.91	103,645.91			9.74 %
Citibank Term Deposit		258,170.120000	258,170.12	258,170.12	258,170.12			24.27 %
St George Term Deposit		259,209.880000	259,209.88	259,209.88	259,209.88			24.36 %
			870,393.81		870,393.81			81.81 %
			1,063,917.32		1,063,917.32		0.00 %	100.00 %