

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%
<b>Cash/Bank Accounts</b>								
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 %
			<b>193,523.51</b>		<b>193,523.51</b>			<b>18.19 %</b>
<b>Fixed Interest Securities (Australian)</b>								
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 %
			<b>870,393.81</b>		<b>870,393.81</b>			<b>81.81 %</b>
			<b>1,063,917.32</b>		<b>1,063,917.32</b>		<b>0.00 %</b>	<b>100.00 %</b>