

Lindsay Ford 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								
CBA Cash Management Account - 10031389		606,457.240000	606,457.24	606,457.24	606,457.24			26.11 %
CBA Cheque Account - 00118618		4,973.660000	4,973.66	4,973.66	4,973.66			0.21 %
NAB Cash Manager Account - 17-368-1000		196,421.760000	196,421.76	196,421.76	196,421.76			8.46 %
			807,852.66		807,852.66			34.78 %
Interests in Partnerships (Australian)								
FORDL Investment in Boulevard Lodge Partnership	3.00	418,296.666667	1,254,890.00	417,496.05	1,252,488.16	2,401.84	0.19 %	54.03 %
			1,254,890.00		1,252,488.16	2,401.84	0.19 %	54.03 %
Shares in Listed Companies (Australian)								
CGF.AX Challenger Limited	2,000.00	6.840000	13,680.00	0.50	1,000.00	12,680.00	1,268.00 %	0.59 %
COL.AX Coles Group Limited.	968.00	17.810000	17,240.08	4.75	4,598.52	12,641.56	274.90 %	0.74 %
IMS.AX Impelus Limited	43.00	0.006000	0.26	105.97	4,556.75	(4,556.49)	(99.99) %	0.00 %
MIN.AX Mineral Resources Limited	3,214.00	48.270000	155,139.78	10.79	34,673.07	120,466.71	347.44 %	6.68 %
NEC.AX Nine Entertainment Co. Holdings Limited	363.00	1.825000	662.48	1.21	439.73	222.75	50.66 %	0.03 %
TLS.AX Telstra Corporation Limited.	8,472.00	3.850000	32,617.20	3.93	33,313.89	(696.69)	(2.09) %	1.40 %
WES.AX Wesfarmers Limited	968.00	41.910000	40,568.88	10.46	10,125.27	30,443.61	300.67 %	1.75 %
			259,908.68		88,707.23	171,201.45	193.00 %	11.19 %
			2,322,651.34		2,149,048.05	173,603.29	8.08 %	100.00 %