

SALTER FAMILY SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Suncorp iBus Maximiser A/c		1,814,077.140000	1,814,077.14	1,814,077.14	1,814,077.14			22.64 %
			1,814,077.14		1,814,077.14			22.64 %
Fixed Interest Securities (Australian)								
Suncorp Term Deposit #1714		6,200,000.000000	6,200,000.00	6,200,000.00	6,200,000.00			77.36 %
			6,200,000.00		6,200,000.00			77.36 %
			8,014,077.14		8,014,077.14		0.00 %	100.00 %