

DNP Investments Super 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								
CBA Direct Investment Account #9637		191,940.440000	191,940.44	191,940.44	191,940.44			100.00 %
			191,940.44		191,940.44		0.00 %	100.00 %
			191,940.44		191,940.44		0.00 %	100.00 %