

M & JE 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 10338611		248,706.510000	248,706.51	248,706.51	248,706.51			96.33 %
CBA Direct Investment Account 5745		644.720000	644.72	644.72	644.72			0.25 %
			249,351.23		249,351.23		0.00 %	96.58 %
Shares in Listed Companies (Australian)								
NAB.AX National Australia Bank Limited	199.00	26.220000	5,217.78	25.12	4,998.93	218.85	4.38 %	2.02 %
NST.AX Northern Star Resources Ltd	369.00	9.780000	3,608.82	10.78	3,976.41	(367.59)	(9.24) %	1.40 %
			8,826.60		8,975.34	(148.74)	(1.66) %	3.42 %
			258,177.83		258,326.57	(148.74)	(0.06) %	100.00 %