

MAC CORMACK SUPERANNUATION 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								
BOQ WebSavings A/c		163,016.910000	163,016.91	163,016.91	163,016.91			100.00 %
			163,016.91		163,016.91			100.00 %
			163,016.91		163,016.91		0.00 %	100.00 %