

A & J JONES SUPER 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								
Westpac DIY Super Working A/c 0876		415,578.750000	415,578.75	415,578.75	415,578.75			100.00 %
			415,578.75		415,578.75			100.00 %
			415,578.75		415,578.75		0.00 %	100.00 %