

MACSCRIVENOR 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								
ANZ Business Account		1,607,290.630000	1,607,290.63	1,607,290.63	1,607,290.63			97.94 %
			1,607,290.63		1,607,290.63			97.94 %
Units in Unlisted Unit Trusts (Australian)								
MACSSF.AX The Tweed Volcano Trust	581,750.00	0.058101	33,800.26	0.10	59,000.00	(25,199.74)	(42.71) %	2.06 %
			33,800.26		59,000.00	(25,199.74)	(42.71) %	2.06 %
			1,641,090.89		1,666,290.63	(25,199.74)	(1.51) %	100.00 %