

DJ COLLINS SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Suncorp Everyday A/c 0303		238.790000	238.79	238.79	238.79			0.06 %
Suncorp Saver A/c 9429		400,041.660000	400,041.66	400,041.66	400,041.66			99.94 %
			400,280.45		400,280.45			100.00 %
			400,280.45		400,280.45		0.00 %	100.00 %