

STIELER FAMILY SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management A/c 659		52,518.320000	52,518.32	52,518.32	52,518.32			96.46 %
NAB Cash Manager A/c 052		1,926.810000	1,926.81	1,926.81	1,926.81			3.54 %
			54,445.13		54,445.13		0.00 %	100.00 %
			54,445.13		54,445.13		0.00 %	100.00 %