

**A & J JONES SUPER 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%
<b>Cash/Bank Accounts</b>								
Westpac DIY Super Working A/c 0876		387,497.780000	387,497.78	387,497.78	387,497.78			100.00 %
			<b>387,497.78</b>		<b>387,497.78</b>		<b>0.00 %</b>	<b>100.00 %</b>
			<b>387,497.78</b>		<b>387,497.78</b>		<b>0.00 %</b>	<b>100.00 %</b>