

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%
Cash/Bank Accounts								
Westpac DIY Super Working A/c 0876		387,497.780000	387,497.78	387,497.78	387,497.78			100.00 %
			387,497.78		387,497.78		0.00 %	100.00 %
			387,497.78		387,497.78		0.00 %	100.00 %