

MAC CORMACK 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								
BOQ WebSavings A/c		253,571.860000	253,571.86	253,571.86	253,571.86			100.00 %
			253,571.86		253,571.86			100.00 %
			253,571.86		253,571.86		0.00 %	100.00 %