

Elliott Superannuation 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								
Suncorp Business Investment Account 202124513		1,559,048.120000	1,559,048.12	1,559,048.12	1,559,048.12			99.97 %
Suncorp Cheque Account 202124475		400.000000	400.00	400.00	400.00			0.03 %
						1,559,448.12	0.00 %	100.00 %
						1,559,448.12	0.00 %	100.00 %