

GREENHALGH SUPER FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Commonwealth Bank CDIA A/c		41,463.090000	41,463.09	41,463.09	41,463.09			100.00 %
			41,463.09		41,463.09			100.00 %
			41,463.09		41,463.09		0.00 %	100.00 %