

WKD 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 Bank Account		223,164.000000	223,164.00	223,164.00	223,164.00			100.00 %
			223,164.00		223,164.00			100.00 %
			223,164.00		223,164.00		0.00 %	100.00 %

note: in the 2023 FY the Fund will be purchasing a commercial rental property