

Marlyn Superannuation Fund

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	-	-	957,777.68	957,777.68	-	-	100.00
					<b>957,777.68</b>	<b>957,777.68</b>	<b>-</b>		<b>100.00</b>
<b>Total Investments</b>					<b>957,777.68</b>	<b>957,777.68</b>	<b>-</b>		<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.