

JONES SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
MCMA		25,553.11	25,553.1100	25,553.11	25,553.11			14.72%
				25,553.11	25,553.11			14.72%
Managed Investments (Australian)								
Aus Ethical Aus Shares Fund	(0.0052)		1.9231		(0.01)	(0.01)		0.00%
					(0.01)	(0.01)		0.00%
Shares in Listed Companies (Australian)								
Aef	8,000.0000	0.33	8.4400	2,647.98	67,520.00	64,872.02	2,449.87%	38.89%
JLG	1,900.0000	4.14	5.1000	7,866.95	9,690.00	1,823.05	23.17%	5.58%
Macquarie Group Limited	340.0000	86.02	156.4300	29,247.61	53,186.20	23,938.59	81.85%	30.64%
Mqgpe	100.0000	100.00	100.4000	10,000.00	10,040.00	40.00	0.40%	5.78%
UWL	2,300.0000	3.06	3.3100	7,034.95	7,613.00	578.05	8.22%	4.39%
				56,797.49	148,049.20	91,251.71	160.66%	85.28%
				82,350.60	173,602.30	91,251.70	110.81%	100.00%