

Bosilkovski Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Direct Investment Account		73,321.660000	73,321.66	73,321.66	73,321.66			100.00 %
			73,321.66		73,321.66		0.00 %	100.00 %
			73,321.66		73,321.66		0.00 %	100.00 %