

Macquarie Trading

Account number: D66411

Account name: A & T BARAKAT SUPER FUND

As at: 30/06/2021

+ Australian Listed Securities									
Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change	% of portfolio
MRL	Mayur Resources Limited	97,000.00	\$99,500.86	\$1.03	\$0.20	\$19,400.00	-\$80,100.86 -80.50%		97.38%
Total			\$99,500.86			\$19,400.00	-\$80,100.86 -80.50%	-	97.38%

+ Direct Cash									
Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change	% of portfolio
-	Macquarie Vision Cash Account (000966179582)	-	\$521.95	-	-	\$521.95	-		2.62%
-	Pending Settlements	-	\$0.00	-	-	\$0.00	-		0.00%
Total			\$521.95			\$521.95	-	-	2.62%
Portfolio total			\$100,022.81			\$19,921.95	-\$80,100.86 -80.08%		

^This symbol next to each security indicates pending settlement/s exist for this investment which have been incorporated into the current holdings and market value. The cost base has not yet been updated.