

# THE CARTER 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%
<b>Cash/Bank Accounts</b>								
Cash at Bank/Bank Overdraft		4,063.570000	4,063.57	4,063.57	4,063.57			0.33 %
Commonwealth Netbank Account		82,167.230000	82,167.23	82,167.23	82,167.23			6.59 %
Macquarie Cash Account		115,291.400000	115,291.40	115,291.40	115,291.40			9.25 %
			<b>201,522.20</b>		<b>201,522.20</b>			<b>16.17 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
FARRALL Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.)	1.00	205,000.000000	205,000.00	205,000.00	205,000.00	0.00	0.00 %	16.45 %
			<b>205,000.00</b>		<b>205,000.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>16.45 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ALQ(ALS) ALS Limited	2,250.00	13.040000	29,340.00	5.29	11,895.63	17,444.37	146.65 %	2.35 %
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid	214.00	105.700000	22,619.80	44.20	9,459.69	13,160.11	139.12 %	1.81 %
GOD.AX ETF Metal Securities Australian Limited	100.00	218.730000	21,873.00	250.83	25,083.34	(3,210.34)	(12.80) %	1.75 %
IGO.AX IGO Limited	3,700.00	12.220000	45,214.00	4.54	16,784.03	28,429.97	169.39 %	3.63 %
MFFOA.AX MFF Capital Investments - Options 31-10-22	2,500.00	0.083000	207.50	0.00	0.00	207.50	0.00 %	0.02 %
MFF.AX MFF Capital Investments Limited	12,500.00	2.580000	32,250.00	2.36	29,474.86	2,775.14	9.42 %	2.59 %
NCM.AX Newcrest Mining Limited	720.00	25.270000	18,194.40	27.74	19,973.98	(1,779.58)	(8.91) %	1.46 %
TAH.AX TabCorp Holdings Limited	4,364.00	4.960000	21,645.44	4.29	18,716.76	2,928.68	15.65 %	1.74 %
WES.AX Wesfarmers Limited - Ordinary Fully Paid	455.00	50.680000	23,059.40	30.64	13,940.71	9,118.69	65.41 %	1.85 %
WBC.AX Westpac Banking Corp	1,690.00	23.550000	39,799.50	20.46	34,582.03	5,217.47	15.09 %	3.19 %
WPL.AX Woodside Petroleum	1,259.00	31.650000	39,847.35	28.91	36,403.04	3,444.31	9.46 %	3.20 %
			<b>294,050.39</b>		<b>216,314.07</b>	<b>77,736.32</b>	<b>35.94 %</b>	<b>23.59 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
AGAET.AX Allan Gray Australian Equity Fund	27,559.82	1.613200	44,459.51	1.45	40,000.00	4,459.51	11.15 %	3.57 %
ECL.AX Ellerton Aust. Market Neutral fund	22,712.82	1.660000	37,703.28	1.10	25,000.00	12,703.28	50.81 %	3.02 %

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KAPSTREA	Kapstream Absolute Return Income Fund	24,646.73	1.209100	29,800.36	1.22	30,000.00	(199.64)	(0.67) %	2.39 %
MAQDB.AX	Macquarie Dynamic Bond Fund	49,183.55	1.019100	50,122.96	1.02	50,000.00	122.96	0.25 %	4.02 %
MGFO.AX	Magellan Global Fund - Options 01-03-2024	33,182.00	0.006000	199.09	0.00	0.00	199.09	0.00 %	0.02 %
MGFCLOSE D	Magellan Global Fund Closed Class	48,700.00	1.810000	88,147.00	1.29	62,744.71	25,402.29	40.49 %	7.07 %
MHHPN.AX	Magellan High Conviction Trust	35,834.00	1.560000	55,901.04	1.40	50,001.00	5,900.04	11.80 %	4.48 %
MUA.AX	Munro Global Growth fund	21,328.95	0.800000	17,063.16	1.84	39,332.71	(22,269.55)	(56.62) %	1.37 %
OPH.AX	Ophir Global Opportunities Fund	13,912.20	3.240000	45,075.54	1.47	20,436.88	24,638.66	120.56 %	3.62 %
PWSP.AX	Perpetual WS Share Plus	15,749.32	3.062300	48,229.14	2.54	40,000.00	8,229.14	20.57 %	3.87 %
PIMCO.AX	Pimco Global Bond Fund	29,979.01	0.998400	29,931.05	1.00	30,000.00	(68.95)	(0.23) %	2.40 %
WSGEF.AX	Walter Scott Global Equity Fund	22,282.70	3.519500	78,423.96	2.13	47,572.72	30,851.24	64.85 %	6.29 %
WGAF.AX	Winton Global Alpha Fund	19,830.25	1.050700	20,835.65	1.26	25,000.00	(4,164.35)	(16.66) %	1.67 %
			<b>545,891.74</b>	<b>460,088.02</b>	<b>85,803.72</b>	<b>18.65 %</b>	<b>43.80 %</b>		
			<b>1,246,464.33</b>	<b>1,082,924.29</b>	<b>163,540.04</b>	<b>15.10 %</b>	<b>100.00 %</b>		