

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
MLC Wrap A/c				7,015.02	7,015.02			0.86%
NAB Bank Ltd- Maximiser				0.29	0.29			- %
NAB Bank Ltd- Business				5,116.83	5,116.83			0.63%
				<b>12,132.14</b>	<b>12,132.14</b>			<b>1.49%</b>
<b><u>Listed Securities Market</u></b>								
BHP Billiton Ltd (ASX:BHP)	600.00000	32.7881	41.2500	19,672.88	24,750.00	5,077.12	25.81%	3.04%
Commonwealth Bank (ASX:CBA)	850.00000	35.7642	90.3800	30,399.57	76,823.00	46,423.43	152.71%	9.44%
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	30,910.31810	1.9608	2.3279	60,607.67	71,956.13	11,348.46	18.72%	8.84%
National Australia Bank (ASX:NAB)	1,100.00000	25.4019	27.3900	27,942.12	30,129.00	2,186.88	7.83%	3.70%
South32 Limited (ASX:S32)	600.00000	2.5059	3.9400	1,503.53	2,364.00	860.47	57.23%	0.29%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	275.00000	4.0100	2.2100	1,102.75	607.75	(495.00)	(44.89)%	0.07%
Woodside Energy Group Ltd (ASX:WDS)	108.00000	29.7600	31.8400	3,214.08	3,438.72	224.64	6.99%	0.42%
				<b>144,442.60</b>	<b>210,068.60</b>	<b>65,626.00</b>	<b>45.43%</b>	<b>25.80%</b>
<b><u>Managed Funds Market</u></b>								
Bentham Global Income Fund	49,748.33840	1.0871	1.0096	54,081.48	50,225.92	(3,855.56)	(7.13)%	6.17%
PIMCO Australian Bond Fund - Wholesale Class	48,247.02480	0.9327	0.8766	45,000.00	42,293.34	(2,706.66)	(6.01)%	5.19%
PIMCO Diversified Fixed Interest Fund - Wholesale Class	52,634.48360	0.9989	0.8823	52,578.35	46,439.40	(6,138.95)	(11.68)%	5.70%
Fidelity Australian Equities Fund	1,718.93290	30.7230	35.5471	52,810.69	61,103.08	8,292.39	15.70%	7.51%
Ardea Real Outcome Fund	40,695.89990	0.9829	0.9286	40,000.00	37,790.21	(2,209.79)	(5.52)%	4.64%
Arrowstreet Global Equity Fund (Hedged)	60,125.89050	1.0530	0.9806	63,313.62	58,959.45	(4,354.17)	(6.88)%	7.24%
Charter Hall Direct Office - Wholesale	40,371.42000	0.9397	1.5884	37,938.59	64,125.96	26,187.37	69.03%	7.88%
Pengana Emerging Companies Fund	21,785.90290	2.5187	2.2225	54,872.04	48,419.17	(6,452.87)	(11.76)%	5.95%
Vanguard W'Sale International Property Securities Index Fund (Hedged)	26,899.98580	0.8511	0.7510	22,895.21	20,201.89	(2,693.32)	(11.76)%	2.48%
Vanguard W'sale Growth Index Fund	121,353.48400	1.3786	1.3382	167,301.49	162,395.23	(4,906.26)	(2.93)%	19.95%
				<b>590,791.47</b>	<b>591,953.65</b>	<b>1,162.18</b>	<b>0.20%</b>	<b>72.71%</b>

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				747,366.21	814,154.39	66,788.18	8.94%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.