

PJSN SUPER 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%
Cash/Bank Accounts									
	BT Panorama Cash A/c		45,437.930000	45,437.93	45,437.93	45,437.93			1.45 %
	Macquarie Cash Management A/c		9,023.990000	9,023.99	9,023.99	9,023.99			0.29 %
				54,461.92		54,461.92			1.74 %
Managed Investments (Australian)									
ETL0060AU	Allan Gray Australian Equity Fund - Class A	82,334.93	1.518800	125,050.29	1.76	145,028.26	(19,977.97)	(13.78) %	3.99 %
MAQ0464AU	Arrowstreet Global Equity Fund	43,519.89	1.047900	45,604.49	1.15	50,000.00	(4,395.51)	(8.79) %	1.46 %
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	37,582.21	0.898700	33,775.13	1.60	60,000.00	(26,224.87)	(43.71) %	1.08 %
BFL0001AU	Bennelong Australian Equities Fund	11,920.37	2.244300	26,752.89	3.36	40,000.00	(13,247.11)	(33.12) %	0.85 %
BFL0002AU	Bennelong Concentrated Aust Equity Fund	83,076.41	2.076400	172,499.87	2.69	223,584.78	(51,084.91)	(22.85) %	5.50 %
CRM0018AU	Cromwell Direct Property Fund	221,731.30	1.321800	293,084.44	1.26	280,000.00	13,084.44	4.67 %	9.35 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	128,627.33	1.104000	142,004.57	1.23	157,607.07	(15,602.50)	(9.90) %	4.53 %
FID0008AU	Fidelity Australian Equities Fund	8,289.74	32.190900	266,854.19	30.02	248,898.52	17,955.67	7.21 %	8.51 %
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	69,675.02	2.924100	203,736.71	3.73	259,613.04	(55,876.33)	(21.52) %	6.50 %
BNT0101AU	Hyperion Small Growth Companies Fund	67,206.78	3.349700	225,122.55	4.54	305,232.71	(80,110.16)	(26.25) %	7.18 %
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	136,232.15	0.881000	120,020.52	1.05	143,331.65	(23,311.13)	(16.26) %	3.83 %
MGE0001AU	Magellan Global Fund	104,598.66	2.276900	238,160.69	1.94	202,421.22	35,739.47	17.66 %	7.60 %
MGE0002AU	Magellan Infrastructure Fund	176,934.54	1.326400	234,685.97	1.25	220,296.55	14,389.42	6.53 %	7.49 %
MIA0001AU	MFS Global Equity Trust	135,210.00	1.719300	232,466.55	2.02	273,298.89	(40,832.34)	(14.94) %	7.42 %
OPS0002AU	OC Premium Small Companies Fund	30,715.64	3.013400	92,558.51	3.42	105,056.52	(12,498.01)	(11.90) %	2.95 %
PER0260AU	Perpetual Wsale Diversified Income Fund	134,928.90	0.940881	126,952.04	0.97	131,366.78	(4,414.74)	(3.36) %	4.05 %
ETL0018AU	PIMCO Global Bond Fund -	29,527.56	0.889500	26,264.76	1.02	30,028.26	(3,763.50)	(12.53) %	0.84 %

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Wsale Class									
PLA0001AU	Platinum European Fund	59,684.83	2.721000	162,402.42	3.37	201,339.61	(38,937.19)	(19.34) %	5.18 %
PLA0002AU	Platinum International Fund	104,826.94	1.801200	188,814.29	2.10	220,436.02	(31,621.73)	(14.35) %	6.02 %
VAN0004AU	Vanguard Australian Property Securities Index Fund	146,177.14	0.839793	122,758.54	0.93	135,390.71	(12,632.17)	(9.33) %	3.92 %
				3,079,569.42		3,432,930.59	(353,361.17)	(10.29) %	98.26 %
Shares in Listed Companies (Australian)									
ALA.AX	Arovella Therapeutics Limited	4,000.00	0.023000	92.00	1.55	6,207.00	(6,115.00)	(98.52) %	0.00 %
				92.00		6,207.00	(6,115.00)	(98.52) %	0.00 %
				3,134,123.34		3,493,599.51	(359,476.17)	(10.29) %	100.00 %