

KOOROOTANG PTY LTD SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

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		7,459.910000	7,459.91 ✓	7,459.91	7,459.91			0.22 %
WBC Business One A/c		8,539.980000	8,539.98 ✓	8,539.98	8,539.98			0.26 %
WBC DIY Super Savings A/c		1.260000	1.26 ✓	1.26	1.26			0.00 %
WBC DIY Super Working A/c		51.980000	51.98 ✓	51.98	51.98			0.00 %
			16,053.13		16,053.13		0.00 %	0.48 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund	14,722.34	1.568300	23,089.05	1.70	25,028.26	(1,939.21)	(7.75) %	0.69 %
AMP0557AU AMP Capital Corporate Bond Index Fund - Class A	57,673.53	1.036830	59,797.65	1.08	62,320.30	(2,522.65)	(4.05) %	1.79 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	14,289.28	2.898600	41,418.91	2.60	37,084.78	4,334.13	11.69 %	1.24 %
CRM0008AU Cromwell Phoenix Property Securities Fund	60,239.96	1.299300	78,269.78	0.97	58,460.52	19,809.26	33.88 %	2.35 %
FID0008AU Fidelity Australian Equities Fund	2,447.44	39.031500	95,527.25	27.32	66,874.01	28,653.24	42.85 %	2.86 %
WHT8435AU Hyperion Global Growth Companies Fund	10,098.95	4.346100	43,891.05	3.77	38,084.78	5,806.27	15.25 %	1.32 %
BNT0101AU Hyperion Small Growth Companies Fund	15,675.96	5.428700	85,100.07	4.12	64,511.24	20,588.83	31.92 %	2.55 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	64,027.35	1.008000	64,539.57	1.05	67,484.23	(2,944.66)	(4.36) %	1.94 %
MGE0001AU Magellan Global Fund	32,583.81	2.687600	87,572.25	1.20	38,993.30	48,578.95	124.58 %	2.63 %
MGE0002AU Magellan Infrastructure Fund	57,689.71	1.293700	74,633.18	1.18	67,828.57	6,804.61	10.03 %	2.24 %
MIA0001AU MFS Global Equity Trust	36,713.85	2.146400	78,802.61	1.21	44,405.56	34,397.05	77.46 %	2.36 %
OPS0002AU OC Premium Small Companies Fund	6,950.43	3.917600	27,229.00	3.60	25,028.26	2,200.74	8.79 %	0.82 %
PER0260AU Perpetual Wsale Diversified Income Fund	61,898.40	0.970907	60,097.59	0.97	59,878.56	219.03	0.37 %	1.80 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	79,687.74	0.997100	79,456.65	1.01	80,316.06	(859.41)	(1.07) %	2.38 %
PLA0001AU Platinum European Fund	23,093.77	3.522100	81,338.57	3.25	75,058.76	6,279.81	8.37 %	2.44 %
PLA0002AU Platinum International Fund	38,599.93	2.155300	83,194.43	2.08	80,302.61	2,891.82	3.60 %	2.49 %
SCH0028AU Schroder Fixed Income	17,016.93	1.178100	20,047.65	1.18	20,028.26	19.39	0.10 %	0.60 %

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Fund - Wsale Class				1,084,005.26 ✓		911,688.06	172,317.20	18.90 %	32.50 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	15,941.00	28.150000	448,739.15	19.52	311,172.99	137,566.16	44.21 %	13.46 %
BHP.AX	BHP Group Limited	1,000.00	48.570000	48,570.00	32.70	32,700.80	15,869.20	48.53 %	1.46 %
COL.AX	Coles Group Limited	1,228.00	17.090000	20,986.52	12.04	14,784.07	6,202.45	41.95 %	0.63 %
CBA.AX	Commonwealth Bank Of Australia	1,157.00	99.870000	115,549.59	56.77	65,680.61	49,868.98	75.93 %	3.46 %
DMP.AX	Domino's Pizza Enterprises Limited	1,594.00	120.510000	192,092.94	46.98	74,893.49	117,199.45	156.49 %	5.76 %
FLT.AX	Flight Centre Travel Group Limited	1,250.00	14.850000	18,562.50	15.97	19,959.43	(1,396.93)	(7.00) %	0.56 %
JBH.AX	Jb Hi-fi Limited	450.00	50.580000	22,761.00	27.59	12,416.09	10,344.91	83.32 %	0.68 %
MIN.AX	Mineral Resources Limited	8,667.00	53.730000	465,677.91	15.87	137,561.14	328,116.77	238.52 %	13.96 %
NAB.AX	National Australia Bank Limited	2,314.00	26.220000	60,673.08	28.94	66,964.43	(6,291.35)	(9.40) %	1.82 %
RHC.AX	Ramsay Health Care Limited	200.00	62.950000	12,590.00	55.80	11,159.95	1,430.05	12.81 %	0.38 %
RIO.AX	RIO Tinto Limited	100.00	126.640000	12,664.00	84.57	8,457.26	4,206.74	49.74 %	0.38 %
SIG.AX	Sigma Healthcare Limited	31,610.00	0.595000	18,807.95	0.45	14,152.98	4,654.97	32.89 %	0.56 %
S32.AX	South32 Limited	1,000.00	2.930000	2,930.00	2.50	2,499.20	430.80	17.24 %	0.09 %
SUN.AX	Suncorp Group Limited	8,207.00	11.110000	91,179.77	11.07	90,867.63	312.14	0.34 %	2.73 %
SUL.AX	Super Retail Group Limited	1,109.00	12.910000	14,317.19	7.84	8,689.65	5,627.54	64.76 %	0.43 %
TLS.AX	Telstra Corporation Limited	5,451.00	3.760000	20,495.76	3.03	16,502.51	3,993.25	24.20 %	0.61 %
VUK.AX	Virgin Money UK Plc	282.00	3.680000	1,037.76	4.01	1,130.82	(93.06)	(8.23) %	0.03 %
WES.AX	Wesfarmers Limited	1,404.00	59.100000	82,976.40	30.87	43,335.47	39,640.93	91.47 %	2.49 %
WBC.AX	Westpac Banking Corporation	5,577.00	25.810000	143,942.37	23.73	132,348.46	11,593.91	8.76 %	4.32 %
WOW.AX	Woolworths Group Limited	11,445.00	38.130000	436,397.85	20.09	229,948.93	206,448.92	89.78 %	13.09 %
				2,230,951.74		1,295,225.91	935,725.83	72.24 %	66.90 %
Shares in Unlisted Private Companies (Australian)									
VAIH	Virgin Australia	7,776.00 ✓	0.000000	0.00 ✓	0.00	0.00	0.00	0.00 %	0.00 %

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International Holdings Pty Ltd									
				0.00		0.00	0.00	0.00 %	0.00 %
Units in Listed Unit Trusts (Australian)									
SCP.AX	Shopping Centres Australasia Property Group	1,538.00	2.520000	3,875.76	0.61	941.65	2,934.11	311.59 %	0.12 %
				3,875.76		941.65	2,934.11	311.59 %	0.12 %
				3,334,885.89		2,223,908.75	1,110,977.14	49.96 %	100.00 %