

WARDIES RETIREMENT KITTY

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		5,829.650000	5,829.65	5,829.65	5,829.65			1.52 %
Macquarie CMA		23,499.130000	23,499.13	23,499.13	23,499.13			6.13 %
			29,328.78		29,328.78			7.66 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Aust Equity Fund - Class A	15,114.08	1.518800	22,955.27	1.65	25,000.00	(2,044.73)	(8.18) %	5.99 %
HOW0098AU Ardea Real Outcome Fund	21,276.45	0.872300	18,559.44	0.94	20,000.00	(1,440.56)	(7.20) %	4.85 %
MAQ0464AU Arrowstreet Global Equity Fund	19,713.26	1.047900	20,657.53	1.12	22,000.00	(1,342.47)	(6.10) %	5.39 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	9,218.62	2.076400	19,141.53	3.04	28,000.00	(8,858.47)	(31.64) %	5.00 %
CRM0018AU Cromwell Direct Property Fund	19,088.01	1.321800	25,230.53	1.31	25,000.00	230.53	0.92 %	6.59 %
CRM0008AU Cromwell Phoenix Property Securities Fund	16,672.05	1.104000	18,405.95	1.38	23,000.00	(4,594.05)	(19.97) %	4.81 %
FID0008AU Fidelity Aust Equities Fund	606.71	32.190900	19,530.54	41.21	25,000.00	(5,469.46)	(21.88) %	5.10 %
WHT8435AU Hyperion Global Growth Companies Fund - Class B units	6,504.08	2.924100	19,018.57	4.30	28,000.00	(8,981.43)	(32.08) %	4.97 %
BNT0101AU Hyperion Small Growth Companies Fund	5,267.89	3.349700	17,645.87	5.51	29,000.00	(11,354.13)	(39.15) %	4.61 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	19,796.54	0.881000	17,440.75	1.01	20,000.00	(2,559.25)	(12.80) %	4.55 %
MGE0001AU Magellan Global Fund	9,009.42	2.276900	20,513.56	2.77	25,000.00	(4,486.44)	(17.95) %	5.36 %
MGE0002AU Magellan Infrastructure Fund	18,640.41	1.326400	24,724.64	1.34	25,000.00	(275.36)	(1.10) %	6.45 %
MIA0001AU MFS Global Equity Trust	11,077.35	1.719300	19,045.28	2.26	25,000.00	(5,954.72)	(23.82) %	4.97 %
OPS0002AU OC Premium Small Companies Fund	5,693.47	3.013400	17,156.71	4.04	23,000.00	(5,843.29)	(25.41) %	4.48 %
PER0260AU Perpetual's Wsale Div Income Fund	20,554.16	0.940881	19,339.02	0.97	20,000.00	(660.98)	(3.30) %	5.05 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	19,991.75	0.889500	17,782.66	1.00	20,000.00	(2,217.34)	(11.09) %	4.64 %
PLA0002AU Platinum International Fund	10,707.88	1.801200	19,287.04	2.15	23,000.00	(3,712.96)	(16.14) %	5.04 %

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SCH0028AU Schroder Fixed Income Fund - Wsale Class	16,994.03	1.017100	17,284.63	1.18	20,000.00	(2,715.37)	(13.58) %	4.51 %
			353,719.52		426,000.00	(72,280.48)	(16.97) %	92.34 %
			383,048.30		455,328.78	(72,280.48)	(15.87) %	100.00 %