

THE DREHER FAMILY SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	CBA Business Transaction A/c		1,095.570000	1,095.57	1,095.57	1,095.57			0.09 %
	Macquarie CMA		50,121.080000	50,121.08	50,121.08	50,121.08			4.17 %
				51,216.65		51,216.65			4.26 %
Fixed Interest Securities (Australian)									
	AMM Term Deposit		60,000.000000	60,000.00	60,000.00	60,000.00			4.99 %
				60,000.00		60,000.00			4.99 %
Managed Investments (Australian)									
PIM0058AU	Aoris International Fund Class B	30,994.15	2.059900	63,844.85	1.71	53,000.00	10,844.85	20.46 %	5.31 %
MAQ0464AU	Arrowstreet Global Equity Fund	54,674.69	1.198800	65,544.02	1.10	60,000.00	5,544.02	9.24 %	5.45 %
FEMX.AX	Fidelity Global Emerging Markets Fund	7,700.00	6.160000	47,432.00	5.77	44,405.50	3,026.50	6.82 %	3.95 %
WHT8435AU	Hyperion Global Growth Companies Fund (Class B)	16,009.82	3.993400	63,933.61	3.75	60,000.00	3,933.61	6.56 %	5.32 %
ETL0484AU	Pzena Global Focus Value Fund - Wsale	58,418.92	1.202100	70,225.38	1.06	62,000.00	8,225.38	13.27 %	5.84 %
				310,979.86		279,405.50	31,574.36	11.30 %	25.87 %
Shares in Listed Companies (Australian)									
AKE.AX	Allkem Limited	1,000.00	16.020000	16,020.00	12.20	12,201.71	3,818.29	31.29 %	1.33 %
ANZ.AX	ANZ Group Holdings Limited	1,174.00	23.710000	27,835.54	21.38	25,095.29	2,740.25	10.92 %	2.32 %
AN3PI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	100.00	101.070000	10,107.00	100.00	10,000.00	107.00	1.07 %	0.84 %
BHP.AX	BHP Group Limited	860.00	44.990000	38,691.40	33.02	28,394.17	10,297.23	36.27 %	3.22 %
SQ2.AX	Block Inc	60.00	96.890000	5,813.40	7.36	441.69	5,371.71	1,216.17 %	0.48 %
CKF.AX	Collins Foods Limited	1,350.00	9.830000	13,270.50	10.82	14,612.45	(1,341.95)	(9.18) %	1.10 %
CBA.AX	Commonwealth Bank of Australia	199.00	100.270000	19,953.73	49.57	9,863.95	10,089.78	102.29 %	1.66 %
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	300.00	100.910000	30,273.00	100.00	30,000.00	273.00	0.91 %	2.52 %
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	400.00	102.180000	40,872.00	100.00	40,000.00	872.00	2.18 %	3.40 %

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CSL.AX	CSL Limited	110.00	277.380000	30,511.80	88.07	9,687.93	20,823.87	214.95 %	2.54 %
DMP.AX	Domino's Pizza Enterprises Limited	125.00	46.430000	5,803.75	135.17	16,896.20	(11,092.45)	(65.65) %	0.48 %
EVS.AX	Envirosuite Limited	35,000.00	0.090000	3,150.00	0.20	7,000.00	(3,850.00)	(55.00) %	0.26 %
JHX.AX	James Hardie Industries Plc	340.00	39.750000	13,515.00	50.72	17,244.86	(3,729.86)	(21.63) %	1.12 %
LSF.AX	L1 Long Short Fund Limited	25,000.00	2.810000	70,250.00	2.00	50,000.00	20,250.00	40.50 %	5.84 %
LYC.AX	Lynas Rare Earths Limited	900.00	6.850000	6,165.00	9.26	8,330.45	(2,165.45)	(25.99) %	0.51 %
MQG.AX	Macquarie Group Limited	256.00	177.620000	45,470.72	174.02	44,548.13	922.59	2.07 %	3.78 %
MGFO.AX	Magellan Global Fund Options Exp 01/03/2024	20,000.00	0.012000	240.00	0.00	0.00	240.00	0.00 %	0.02 %
MP1.AX	Megaport Limited	1,000.00	7.220000	7,220.00	17.71	17,712.45	(10,492.45)	(59.24) %	0.60 %
MIN.AX	Mineral Resources Limited	130.00	71.430000	9,285.90	91.44	11,887.15	(2,601.25)	(21.88) %	0.77 %
NAB.AX	National Australia Bank Limited	308.00	26.370000	8,121.96	14.15	4,358.20	3,763.76	86.36 %	0.68 %
NWL.AX	Netwealth Group Limited	600.00	13.840000	8,304.00	13.41	8,045.93	258.07	3.21 %	0.69 %
NXT.AX	Nextdc Limited	1,000.00	12.580000	12,580.00	10.29	10,288.45	2,291.55	22.27 %	1.05 %
NEC.AX	Nine Entertainment Co. Holdings Limited	4,800.00	1.965000	9,432.00	2.08	9,968.45	(536.45)	(5.38) %	0.78 %
PNI.AX	Pinnacle Investment Management Group Limited	760.00	9.980000	7,584.80	16.70	12,692.00	(5,107.20)	(40.24) %	0.63 %
RMD.AX	Resmed Inc	560.00	32.810000	18,373.60	14.27	7,993.86	10,379.74	129.85 %	1.53 %
STO.AX	Santos Limited	1,200.00	7.520000	9,024.00	7.10	8,516.45	507.55	5.96 %	0.75 %
SEK.AX	Seek Limited	600.00	21.720000	13,032.00	30.55	18,332.35	(5,300.35)	(28.91) %	1.08 %
TNE.AX	Technology One Limited	1,000.00	15.650000	15,650.00	5.13	5,125.42	10,524.58	205.34 %	1.30 %
TLS.AX	Telstra Group Limited	3,100.00	4.300000	13,330.00	3.88	12,029.45	1,300.55	10.81 %	1.11 %
TLC.AX	The Lottery Corporation Limited	2,850.00	5.130000	14,620.50	4.22	12,030.95	2,589.55	21.52 %	1.22 %
WBC.AX	Westpac Banking Corporation	940.00	21.340000	20,059.60	34.33	32,274.75	(12,215.15)	(37.85) %	1.67 %
WBCPL.AX	Westpac Banking Corporation - Capital Notes 9	290.00	102.040000	29,591.60	100.00	29,000.00	591.60	2.04 %	2.46 %
WDS.AX	Woodside Energy Group Ltd	155.00	34.440000	5,338.20	29.76	4,612.80	725.40	15.73 %	0.44 %

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				579,491.00		529,185.49	50,305.51	9.51 %	48.20 %
Units in Listed Unit Trusts (Australian)									
XARO.AX	Activex Ardea Real Outcome Bond Fund	1,500.00	24.370000	36,555.00	26.21	39,317.45	(2,762.45)	(7.03) %	3.04 %
APA.AX	APA Group	1,500.00	9.690000	14,535.00	10.15	15,226.51	(691.51)	(4.54) %	1.21 %
GMG.AX	Goodman Group	1,000.00	20.070000	20,070.00	13.77	13,770.36	6,299.64	45.75 %	1.67 %
HCW.AX	Healthco Healthcare And Wellness REIT	6,868.00	1.315000	9,031.42	1.78	12,196.80	(3,165.38)	(25.95) %	0.75 %
MXT.AX	Metrics Master Income Trust	20,000.00	1.920000	38,400.00	2.00	40,000.00	(1,600.00)	(4.00) %	3.19 %
MAET.AX	Munro Global Growth Fund (Hedge Fund)	8,000.00	4.690000	37,520.00	5.32	42,592.45	(5,072.45)	(11.91) %	3.12 %
NBI.AX	NB Global Corporate Income Trust	20,000.00	1.365000	27,300.00	2.00	40,000.00	(12,700.00)	(31.75) %	2.27 %
PGG.AX	Partners Group Global Income Fund	10,000.00	1.710000	17,100.00	2.00	20,000.00	(2,900.00)	(14.50) %	1.42 %
				200,511.42		223,103.57	(22,592.15)	(10.13) %	16.68 %
				1,202,198.93		1,142,911.21	59,287.72	5.19 %	100.00 %