

RAFEGA 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									
Asgard Cash A/c		3,198.460000	3,198.46	3,198.46	3,198.46			0.37 %	
			3,198.46		3,198.46			0.37 %	
Managed Investments (Australian)									
ETL0060AU	Allan Gray Australian Equity Fund - Class A	4,217.42	1.518800	6,405.42	1.69	7,121.54	(716.12)	(10.06) %	0.74 %
PER0733AU	Barrow Hanley Global Share Fund	5,140.09	1.332513	6,849.23	1.39	7,121.54	(272.31)	(3.82) %	0.79 %
PIM7967AU	Barwon Global Listed Private Equity Fund	10,671.64	0.990900	10,574.53	1.39	14,832.51	(4,257.98)	(28.71) %	1.22 %
CSA0038AU	Bentham Global Income Fund	14,120.82	1.005600	14,199.90	1.05	14,832.51	(632.61)	(4.27) %	1.63 %
BLK0012AU	BlackRock Concentrated Industriai Share Fund - Class D	23,398.60	0.821190	19,214.70	1.28	30,000.00	(10,785.30)	(35.95) %	2.21 %
FID0031AU	Fidelity Global Emerging Markets Fund	616.54	19.696700	12,143.86	24.06	14,832.51	(2,688.65)	(18.13) %	1.40 %
FSF0043AU	First Sentier Wsale Geared Share Fund	6,375.82	2.760500	17,600.46	3.72	23,738.47	(6,138.01)	(25.86) %	2.02 %
BGL0034AU	iShares Australian Equity Index Fund	39,716.00	1.248994	49,605.04	1.49	59,330.06	(9,725.02)	(16.39) %	5.71 %
BGL0108AU	iShares Australian Listed Property Index Fund	9,093.64	0.784330	7,132.41	0.78	7,121.54	10.87	0.15 %	0.82 %
BGL0044AU	iShares Hedged International Equity Inde Fund	15,248.68	0.467359	7,126.61	0.58	8,899.51	(1,772.90)	(19.92) %	0.82 %
BGL0106AU	iShares International Equity Index Fund	7,913.01	0.901481	7,133.43	0.84	6,611.19	522.24	7.90 %	0.82 %
LAZ0014AU	Lazard Global Listed Infrastructure Fund	10,649.42	1.326200	14,123.26	1.39	14,832.51	(709.25)	(4.78) %	1.62 %
HOW3590AU	Lennox Australian Small Companies Fund	17,178.20	1.232700	21,175.56	1.73	29,665.03	(8,489.47)	(28.62) %	2.44 %
MIA0001AU	MFS Global Equity Trust	10,638.52	1.719300	18,290.81	2.16	22,929.21	(4,638.40)	(20.23) %	2.10 %
ETL0419AU	Pan-Tribal Global Equity Fund	9,094.67	1.378200	12,534.27	1.26	11,462.01	1,072.26	9.35 %	1.44 %
VAN0019AU	Vanguard Int'l Property Security Index Fund Hedged	16,398.54	0.739432	12,125.60	0.73	12,041.16	84.44	0.70 %	1.39 %
			236,235.09		285,371.30	(49,136.21)	(17.22) %	27.17 %	
Other Assets									

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RAFM003	Borrowing Costs	1.00	0.000000	0.00	580.02	580.02	(580.02)	(100.00) %	0.00 %
			0.00		580.02	(580.02)	(100.00) %	0.00 %	
Real Estate Properties (Australian - Residential)									
RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia	1.00	630,000.000000	630,000.00	508,033.49	508,033.49	121,966.51	24.01 %	72.46 %
			630,000.00		508,033.49	121,966.51	24.01 %	72.46 %	
			869,433.55		797,183.27	72,250.28	9.06 %	100.00 %	