

TOMCZAK SUPER 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								
Macquarie Cash Management Trust		48,620.290000	48,620.29	48,620.29	48,620.29			8.26 %
ONEVUE CASH HUB		3,284.090000	3,284.09	3,284.09	3,284.09			0.56 %
Westpac DIY Super - 7426		300.320000	300.32	300.32	300.32			0.05 %
Westpac DIY Super - 7434		1,383.630000	1,383.63	1,383.63	1,383.63			0.24 %
			53,588.33		53,588.33			9.11 %
Fixed Interest Securities (Australian)								
La Trobe Aust Mort Fd 12 Mth T ACT		30,000.000000	30,000.00	30,000.00	30,000.00			5.10 %
			30,000.00		30,000.00			5.10 %
Fixed Interest Securities (Australian) - Unitised								
FIIGSYD4 FIIG Sydney Airport Finance	130.00	152.760000	19,858.80	122.88	15,974.53	3,884.27	24.32 %	3.37 %
			19,858.80		15,974.53	3,884.27	24.32 %	3.37 %
Managed Investments (Australian)								
DNREQUITY Dnr Aust Equities High Con 18	92,933.42	1.000000	92,933.42	0.73	67,838.47	25,094.95	36.99 %	15.79 %
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	11,668.00	2.660000	31,036.88	1.71	20,000.61	11,036.27	55.18 %	5.27 %
ONEVUE13 Onevue Uma Investment	81,548.97	1.000000	81,548.97	0.79	64,408.30	17,140.67	26.61 %	13.86 %
			205,519.27		152,247.38	53,271.89	34.99 %	34.92 %
Shares in Listed Companies (Australian)								
AKE.AX Allkem Limited	510.00	16.020000	8,170.20	9.71	4,951.65	3,218.55	65.00 %	1.39 %
MIN.AX Mineral Resources Limited	100.00	71.430000	7,143.00	53.74	5,373.95	1,769.05	32.92 %	1.21 %
OLI.AX Oliver's Real Food Limited	115,895.00	0.017000	1,970.22	0.04	4,999.99	(3,029.77)	(60.60) %	0.33 %
PLS.AX Pilbara Minerals Limited	2,350.00	4.890000	11,491.50	2.17	5,095.95	6,395.55	125.50 %	1.95 %
			28,774.92		20,421.54	8,353.38	40.90 %	4.89 %
Units in Listed Unit Trusts (Australian)								
CSA0038AU Bentham Global Income Fund	21,511.68	0.959400	20,638.31	1.02	22,000.00	(1,361.69)	(6.19) %	3.51 %
HBRD.AX BetaShares Active Australian Hybrids Fund	2,993.00	10.020000	29,989.86	10.02	29,992.89	(3.03)	(0.01) %	5.10 %

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HACK.AX	BetaShares Global Cybersecurity ETF	1,550.00	9.320000	14,446.00	6.45	9,994.00	4,452.00	44.55 %	2.45 %
NDQ.AX	Betashares Nasdaq 100 Etf	1,135.00	35.050000	39,781.75	22.04	25,013.88	14,767.87	59.04 %	6.76 %
MVA.AX	VanEck Australian Property ETF	690.00	20.810000	14,358.90	19.51	13,459.62	899.28	6.68 %	2.44 %
MVR.AX	VanEck Australian Resources ETF	526.00	38.610000	20,308.86	28.50	14,991.72	5,317.14	35.47 %	3.45 %
QUAL.AX	VanEck MSCI International Quality ETF	867.00	44.500000	38,581.50	28.86	25,025.68	13,555.82	54.17 %	6.56 %
MVS.AX	VanEck Vectors Small Companies Masters ETF	575.00	18.290000	10,516.75	17.42	10,014.00	502.75	5.02 %	1.79 %
VAF.AX	Vanguard Australian Fixed Interest Index ETF	571.00	44.540000	25,432.34	52.36	29,897.61	(4,465.27)	(14.94) %	4.32 %
VGS.AX	Vanguard MSCI Index International Shares ETF	345.00	106.540000	36,756.30	57.96	19,995.17	16,761.13	83.83 %	6.25 %
				250,810.57		200,384.57	50,426.00	25.16 %	42.61 %
				588,551.89		472,616.35	115,935.54	24.53 %	100.00 %