

GHIDELLA FAMILY 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								
ANZ Business Premium Saver A/c		22,417.360000	22,417.36 ✓	22,417.36	22,417.36			1.83 %
BT Panorama Cash A/c		7,387.150000	7,387.15 ✓	7,387.15	7,387.15			0.60 %
			29,804.51		29,804.51		0.00 %	2.43 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund	25,501.58	1.568300	39,994.13	1.57	40,061.00	(66.87)	(0.17) %	3.26 %
AMP0557AU AMP Capital Corporate Bond Fund Class A	53,240.52	1.036830	55,201.37	1.09	57,794.66	(2,593.29)	(4.49) %	4.49 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	13,736.08	2.898600	39,815.40	2.63	36,061.00	3,754.40	10.41 %	3.24 %
CRM0008AU Cromwell Phoenix Property Securities Fund	28,490.03	1.299300	37,017.10	1.05	29,793.43	7,223.67	24.25 %	3.01 %
FID0008AU Fidelity Australian Equities Fund	2,468.42	39.031500	96,346.14	22.41	55,305.18	41,040.96	74.21 %	7.85 %
WHT8435AU Hyperion Global Growth Companies Fund	9,456.52	4.346100	41,098.98	3.81	36,061.00	5,037.98	13.97 %	3.35 %
BNT0101AU Hyperion Small Growth Companies Fund	8,685.65	5.428700	47,151.79	4.26	37,030.50	10,121.29	27.33 %	3.84 %
IML0004AU Investors Mutual All Industrials Share Fund	20,399.78	1.622900	33,106.80	1.55	31,712.05	1,394.75	4.40 %	2.70 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	76,103.14	1.008000	76,711.97	1.05	80,043.50	(3,331.53)	(4.16) %	6.25 %
MAQ0277AU Macquarie Income Opportunities Fund	71,256.96	0.966400	68,862.73	1.01	71,889.42	(3,026.69)	(4.21) %	5.61 %
MGE0001AU Magellan Global Fund	19,031.58	2.687600	51,149.27	1.15	21,867.30	29,281.97	133.91 %	4.16 %
MGE0002AU Magellan Infrastructure Fund	40,436.15	1.293700	52,312.25	1.24	50,037.12	2,275.13	4.55 %	4.26 %
MIA0001AU MFS Global Equity Trust	26,485.49	2.146400	56,848.46	1.54	40,735.21	16,113.25	39.56 %	4.63 %
OPS0002AU OC Premium Small Companies Fund	9,871.30	3.917600	38,671.80	3.25	32,122.00	6,549.80	20.39 %	3.15 %
PER0260AU Perpetual Wsale Diversified Income Fund	79,639.57	0.970907	77,322.62	0.97	77,580.11	(257.49)	(0.33) %	6.30 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	59,810.38	0.997100	59,636.93	1.00	60,091.50	(454.57)	(0.76) %	4.86 %
PLA0001AU Platinum European Fund	13,050.44	3.522100	45,964.95	3.15	41,061.05	4,903.90	11.94 %	3.74 %
PLA0002AU Platinum International Fund	25,396.14	2.155300	54,736.30	1.58	40,217.40	14,518.90	36.10 %	4.46 %

GHIDELLA FAMILY 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%
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	12,881.06	1.178100	15,175.18	1.17	15,030.50	144.68	0.96 %	1.24 %
				987,124.17 ✓		854,493.93	132,630.24	15.52 %	80.38 %
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	911.00 ✓	1.125000	1,024.88	2.47	2,251.84	(1,226.96)	(54.49) %	0.08 %
CBA.AX	Commonwealth Bank Of Australia	1,613.00 ✓	99.870000	161,090.31	48.66	78,482.52	82,607.79	105.26 %	13.12 %
				162,115.19		80,734.36	81,380.83	100.80 %	13.20 %
Units in Unlisted Unit Trusts (Australian)									
CRM0018AU	Cromwell Direct Property Fund	39,142.01 ✓	1.253100	49,048.85 ✓	1.28	50,000.00	(951.15)	(1.90) %	3.99 %
				49,048.85		50,000.00	(951.15)	(1.90) %	3.99 %
				1,228,092.72		1,015,032.80	213,059.92	20.99 %	100.00 %