

LOXTON SUPERANNUATION 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								
BT Panorama Cash A/c		93,775.460000	93,775.46	93,775.46	93,775.46			2.92 %
			93,775.46		93,775.46			2.92 %
Units in Listed Unit Trusts (Australian)								
PFA0001AU Charter Hall Direct PFA Fund	87,311.00	1.112800	97,159.68	0.97	85,032.18	12,127.50	14.26 %	3.02 %
DFA0008AU Strategic Australian Equity Fund	54,936.48	17.735500	974,325.87	16.56	909,525.95	64,799.92	7.12 %	30.33 %
DFA0015AU Strategic Fixed Interest Fund	48,089.84	9.839300	473,170.36	10.14	487,457.72	(14,287.36)	(2.93) %	14.73 %
DFA0006AU Strategic Global Property Fund	24,124.51	18.640000	449,680.88	18.99	458,038.42	(8,357.54)	(1.82) %	14.00 %
DFA0007AU Strategic International Equity Fund	52,568.17	21.388000	1,124,328.11	18.92	994,445.64	129,882.47	13.06 %	35.00 %
			3,118,664.90		2,934,499.91	184,164.99	6.28 %	97.08 %
			3,212,440.36		3,028,275.37	184,164.99	6.08 %	100.00 %