

JENKINS DREAM RETIREMENT 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									
BT Panorama Cash A/c		4,451.660000	4,451.66 ✓	4,451.66	4,451.66			1.18 %	
CBA Transaction A/c 6788		104,985.720000	104,985.72 ✓	104,985.72	104,985.72			27.92 %	
			109,437.38		109,437.38		0.00 %	29.10 %	
Managed Investments (Australian)									
BFL0002AU	Bennelong Concentrated Aust Equity Fund	7,049.70	2.898600	20,434.26	2.55	18,000.00	2,434.26	13.52 %	5.43 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	13,185.00	1.299300	17,131.27	1.21	16,000.00	1,131.27	7.07 %	4.56 %
FID0008AU	Fidelity Australian Equities Fund	451.37	39.031500	17,617.65	35.45	16,000.00	1,617.65	10.11 %	4.68 %
WHT8435AU	Hyperion Global Growth Companies Fund	4,705.51	4.346100	20,450.62	3.83	18,000.00	2,450.62	13.61 %	5.44 %
BNT0101AU	Hyperion Small Growth Companies Fund	3,471.42	5.428700	18,845.30	5.19	18,000.00	845.30	4.70 %	5.01 %
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	20,823.47	1.008000	20,990.06	1.06	22,000.00	(1,009.94)	(4.59) %	5.58 %
MGE0001AU	Magellan Global Fund	7,088.57	2.687600	19,051.24	2.54	18,000.00	1,051.24	5.84 %	5.07 %
MGE0002AU	Magellan Infrastructure Fund	13,965.40	1.293700	18,067.04	1.29	18,000.00	67.04	0.37 %	4.80 %
MIA0001AU	MFS Global Equity Trust	7,519.86	2.146400	16,140.63	2.13	16,000.00	140.63	0.88 %	4.29 %
OPS0002AU	OC Premium Small Companies Fund	4,230.34	3.917600	16,572.78	3.78	16,000.00	572.78	3.58 %	4.41 %
PER0260AU	Perpetual Wsale Diversified Income Fund	22,380.47	0.970907	21,729.35	0.98	22,000.00	(270.65)	(1.23) %	5.78 %
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	21,558.06	0.997100	21,495.54	1.02	22,000.00	(504.46)	(2.29) %	5.72 %
PLA0002AU	Platinum International Fund	7,710.10	2.155300	16,617.58	2.08	16,000.00	617.58	3.86 %	4.42 %
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	18,242.12	1.178100	21,491.04	1.21	22,000.00	(508.96)	(2.31) %	5.71 %
			266,634.36 ✓		258,000.00	8,634.36	3.35 %	70.90 %	
			376,071.74		367,437.38	8,634.36	2.35 %	100.00 %	