

AUSTIN CONSTRUCTIONS PTY LTD 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  |           | 9,270.650000  | 9,270.65 ✓   | 9,270.65     | 9,270.65        |                        |              | 1.24 %            |
| NAB Cash Maximiser A/c  |           | 5,832.210000  | 5,832.21     | 5,832.21     | 5,832.21        |                        |              | 0.78 %            |
| NAB Cash Mgt A/c  |           | 29,747.570000 | 29,747.57    | 29,747.57    | 29,747.57       |                        |              | 3.99 %            |
|   |           |               | 44,850.43    |              | 44,850.43       |                        |              | 6.02 %            |
| Managed Investments (Australian)                                |           |               |              |              |                 |                        |              |                   |
| ETL0060AU Allan Gray Australian Equity Fund                     | 17,324.32 | 1.518800      | 26,312.18    | 1.73         | 30,028.42       | (3,716.24)             | (12.38) %    | 3.53 %            |
| MAQ0464AU Arrowstreet Global Equity Fund                        | 17,447.44 | 1.047900      | 18,283.17    | 1.15         | 20,000.00       | (1,716.83)             | (8.58) %     | 2.45 %            |
| BFL0002AU Bennelong Concentrated Aust Equity Fund               | 18,528.64 | 2.076400      | 38,472.88    | 2.70         | 50,028.26       | (11,555.38)            | (23.10) %    | 5.16 %            |
| CRM0008AU Cromwell Phoenix Property Securities Fund             | 39,184.22 | 1.104000      | 43,259.38    | 1.14         | 44,827.57       | (1,568.19)             | (3.50) %     | 5.81 %            |
| FID0008AU Fidelity Aust Equities Fund                           | 1,457.30  | 32.190900     | 46,911.80    | 23.13        | 33,703.19       | 13,208.61              | 39.19 %      | 6.30 %            |
| WHT8435AU Hyperion Global Growth Companies Fund - Class B units | 13,387.23 | 2.924100      | 39,145.59    | 3.74         | 50,028.26       | (10,882.67)            | (21.75) %    | 5.25 %            |
| BNT0101AU Hyperion Small Growth Companies Fund                  | 10,251.28 | 3.349700      | 34,338.71    | 3.80         | 39,004.56       | (4,665.85)             | (11.96) %    | 4.61 %            |
| IOF0046AU Janus Henderson Aust Fixed Interest Fund              | 49,944.70 | 0.881000      | 44,001.28    | 1.06         | 53,049.05       | (9,047.77)             | (17.06) %    | 5.91 %            |
| AMP0557AU Macquarie Capital Corporate Bond Index Fund - Class A | 38,416.42 | 0.991800      | 38,101.41    | 1.09         | 41,707.20       | (3,605.79)             | (8.65) %     | 5.11 %            |
| MGE0001AU Magellan Global Fund                                  | 20,474.36 | 2.276900      | 46,618.07    | 1.34         | 27,455.39       | 19,162.68              | 69.80 %      | 6.26 %            |
| MGE0002AU Magellan Infrastructure Fund                          | 32,260.94 | 1.326400      | 42,790.91    | 1.24         | 39,976.12       | 2,814.79               | 7.04 %       | 5.74 %            |
| MIA0001AU MFS Global Equity Trust                               | 22,122.13 | 1.719300      | 38,034.58    | 1.54         | 33,972.45       | 4,062.13               | 11.96 %      | 5.11 %            |
| OPS0002AU OC Premium Small Companies Fund                       | 9,808.24  | 3.013400      | 29,556.16    | 3.37         | 33,058.76       | (3,502.60)             | (10.60) %    | 3.97 %            |
| PER0260AU Perpetual's Wsale Diversified Income Fund             | 53,337.41 | 0.940881      | 50,184.16    | 0.98         | 52,114.30       | (1,930.14)             | (3.70) %     | 6.74 %            |
| ETL0018AU PIMCO Global Bond Fund - Wsale Class                  | 50,050.05 | 0.889500      | 44,519.52    | 1.00         | 50,030.50       | (5,510.98)             | (11.02) %    | 5.98 %            |
| PLA0001AU Platinum European Fund                                | 14,041.99 | 2.721000      | 38,208.25    | 2.85         | 40,030.50       | (1,822.25)             | (4.55) %     | 5.13 %            |

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| SCH0028AU Schroder Fixed Income Fund - Wsale Class   | 24,620.47   | 1.017100     | 25,041.48    | 1.18         | 29,028.26       | (3,986.78)             | (13.73) %    | 3.36 %            |
| Listed<br>Units in Unlisted Unit Trusts (Australian) | 25,000.00 ✓ | 2.255622     | 643,779.53 ✓ |              | 668,042.79      | (24,263.26)            | (3.63) %     | 86.41 %           |
|  |             |              | 56,390.55    | 1.00         | 25,000.00       | 31,390.55              | 125.56 %     | 7.57 %            |
|  |             |              | 56,390.55    |              | 25,000.00       | 31,390.55              | 125.56 %     | 7.57 %            |
|  |             |              | 745,020.51   |              | 737,893.22      | 7,127.29               | 0.97 %       | 100.00 %          |

this investment has been reclassified