

J & M TEH 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								
BT Panorama Cash A/c		8,147.300000	8,147.30 ✓	8,147.30	8,147.30			0.11 %
Macquarie Cash Management A/c		299,259.890000	299,259.89 ✓	299,259.89	299,259.89			4.12 %
			307,407.19		307,407.19		0.00 %	4.24 %
Fixtures and Fittings (at written down value)								
Archimedes - Fixture & Fittings - Archimedes Carpet	1.00	198.650000	198.65	0.00	0.00	198.65	0.00 %	0.00 %
TEHJ31.100 Moreton Bay Rd - Back Roller Shutter	1.00	1,940.340000	1,940.34	2,100.00	2,100.00	(159.66)	(7.60) %	0.03 %
			2,138.99 ✓		2,100.00	38.99	1.86 %	0.03 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund	51,317.11	1.568300	80,480.62	1.66	85,056.52	(4,575.90)	(5.38) %	1.11 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	22,620.73	2.898600	65,568.45	2.43	55,056.52	10,511.93	19.09 %	0.90 %
CRM0008AU Cromwell Phoenix Property Securities Fund	53,829.04	1.299300	69,940.07	1.39	75,028.26	(5,088.19)	(6.78) %	0.96 %
FID0008AU Fidelity Australian Equities Fund	5,211.92	39.031500	203,429.06	30.06	156,689.73	46,739.33	29.83 %	2.80 %
WHT8435AU Hyperion Global Growth Companies Fund	15,593.44	4.346100	67,770.65	3.53	55,056.52	12,714.13	23.09 %	0.93 %
BNT0101AU Hyperion Small Growth Companies Fund	29,503.50	5.428700	160,165.65	4.75	140,030.50	20,135.15	14.38 %	2.21 %
IML0004AU Investors Mutual All Industrials Share Fund	113,435.11	1.622900	184,093.84	1.79	202,842.50	(18,748.66)	(9.24) %	2.54 %
MGE0001AU Magellan Global Fund	81,160.94	2.687600	218,128.14	1.93	156,285.60	61,842.54	39.57 %	3.01 %
MGE0002AU Magellan Infrastructure Fund	116,223.46	1.293700	150,358.29	1.26	146,831.76	3,526.53	2.40 %	2.07 %
MIA0001AU MFS Global Equity Trust	77,125.23	2.146400	165,541.59	2.05	157,901.62	7,639.97	4.84 %	2.28 %
OPS0002AU OC Premium Small Companies Fund	40,454.42	3.917600	158,484.24	3.39	137,113.04	21,371.20	15.59 %	2.18 %
PLA0001AU Platinum European Fund	33,685.54	3.522100	118,643.84	1.98	66,599.16	52,044.68	78.15 %	1.63 %
PLA0002AU Platinum International Fund	61,970.65	2.155300	133,565.34	2.02	125,107.75	8,457.59	6.76 %	1.84 %
			1,776,169.78 ✓		1,559,599.48	216,570.30	13.89 %	24.47 %

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Real Estate Properties (Australian - Non Residential)									
TEHJ6	1/317 River Street, Ballina	1.00	870,001.000000	870,001.00	906,726.31	906,726.31	(36,725.31)	(4.05) %	11.99 %
TEHJ2	5/9 Archimedes Place, Murrarie	1.00	1,124,801.350000	1,124,801.35	1,146,059.63	1,146,059.63	(21,258.28)	(1.86) %	15.50 %
TEHJ3	7/29 Moreton Bay Road, Capalaba	1.00	773,059.660000	773,059.66	688,620.52	688,620.52	84,439.14	12.26 %	10.65 %
			2,767,862.01 ✓		2,741,406.46	26,455.55	0.96 %	38.14 %	
Shares in Listed Companies (Australian)									
AMC.AX	Amcor Plc	5,251.00	15.130000	79,447.63	16.04	84,223.23	(4,775.60)	(5.67) %	1.09 %
AMP.AX	AMP Limited	6,730.00	1.125000	7,571.25	8.64	58,169.75	(50,598.50)	(86.98) %	0.10 %
ANZ.AX	Australia And New Zealand Banking Group Limited	6,833.00	28.150000	192,348.95	23.65	161,622.21	30,726.74	19.01 %	2.65 %
BHP.AX	BHP Group Limited	2,120.00	48.570000	102,968.40	26.39	55,947.40	47,021.00	84.04 %	1.42 %
BSL.AX	Bluescope Steel Limited	1,980.00	21.960000	43,480.80	16.15	31,980.65	11,500.15	35.96 %	0.60 %
BLD.AX	Boral Limited	3,929.00	7.350000	28,878.15	6.73	26,446.74	2,431.41	9.19 %	0.40 %
COL.AX	Coles Group Limited	1,136.00	17.090000	19,414.24	11.79	13,395.92	6,018.32	44.93 %	0.27 %
CBA.AX	Commonwealth Bank Of Australia	2,968.00	99.870000	296,414.16	81.57	242,086.90	54,327.26	22.44 %	4.08 %
DHG.AX	Domain Holdings Australia Limited	457.00	5.160000	2,358.12	2.33	1,064.81	1,293.31	121.46 %	0.03 %
IAG.AX	Insurance Australia Group Limited	5,935.00	5.160000	30,624.60	6.75	40,036.80	(9,412.20)	(23.51) %	0.42 %
NAB.AX	National Australia Bank Limited	3,477.00	26.220000	91,166.94	32.40	112,642.95	(21,476.01)	(19.07) %	1.26 %
NEC.AX	Nine Entertainment Co. Holdings Limited	1,656.00	2.910000	4,818.96	1.66	2,745.65	2,073.31	75.51 %	0.07 %
ORI.AX	Orica Limited	1,872.00	13.280000	24,860.16	22.34	41,827.55	(16,967.39)	(40.57) %	0.34 %
ORG.AX	Origin Energy Limited	3,379.00	4.510000	15,239.29	8.82	29,816.22	(14,576.93)	(48.89) %	0.21 %
ORA.AX	Orora Limited	4,248.00	3.330000	14,145.84	3.44	14,625.17	(479.33)	(3.28) %	0.19 %
QBE.AX	QBE Insurance Group Limited	2,750.00	10.790000	29,672.50	23.60	64,894.92	(35,222.42)	(54.28) %	0.41 %
RIO.AX	RIO Tinto Limited	541.00	126.640000	68,512.24	70.77	38,285.93	30,226.31	78.95 %	0.94 %
S32.AX	South32 Limited	2,120.00	2.930000	6,211.60	2.68	5,681.60	530.00	9.33 %	0.09 %
SUN.AX	Suncorp Group Limited	4,809.00	11.110000	53,427.99	15.68	75,391.60	(21,963.61)	(29.13) %	0.74 %

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TWE.AX Treasury Wine Estates Limited	1,460.00	11.680000	17,052.80	13.09	19,117.62	(2,064.82)	(10.80) %	0.23 %
VUK.AX Virgin Money UK Plc	638.00	3.680000	2,347.84	4.71	3,004.98	(657.14)	(21.87) %	0.03 %
WES.AX Wesfarmers Limited	1,299.00	59.100000	76,770.90	30.34	39,407.04	37,363.86	94.82 %	1.06 %
WBC.AX Westpac Banking Corporation	4,070.00	25.810000	105,046.70	30.01	122,136.62	(17,089.92)	(13.99) %	1.45 %
WOW.AX Woolworths Group Limited	3,416.00	38.130000	130,252.08	28.55	97,542.26	32,709.82	33.53 %	1.79 %
			1,443,032.14 ✓		1,382,094.52	60,937.62	4.41 %	19.88 %
Units in Listed Unit Trusts (Australian)								
SCP.AX Shopping Centres Australasia Property Group	505.00	2.520000	1,272.60	2.19	1,105.95	166.65	15.07 %	0.02 %
			1,272.60 ✓		1,105.95	166.65	15.07 %	0.02 %
Units in Unlisted Unit Trusts (Australian)								
CRM0015AU Cromwell Ipswich City Heart Trust	250,000.00	1.760000	440,000.00 ✓	1.27	317,500.00	122,500.00	38.58 %	6.06 %
CRM0009AU Cromwell Riverpark Trust	250,000.00	2.080000	520,000.00 ✓	1.85	462,500.00	57,500.00	12.43 %	7.16 %
			960,000.00		780,000.00	180,000.00	23.08 %	13.23 %
			7,257,882.71		6,773,713.60	484,169.11	7.15 %	100.00 %