

Sinclair Family Superannuation Fund

Investment Summary Report

As at 30 June 2022

There is a slight difference in the Managed Investment market value due to BGL using the exist cost, opposed to the ex-dist price.

Also note securities held out of BT portfolio include GTX and HON.



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BT Panorama		71,813.580000	71,813.58	71,813.58	71,813.58			12.40 %
BT Wrap Account		1,773.940000	1,773.94	1,773.94	1,773.94			0.31 %
			73,587.52		73,587.52			12.70 %
Managed Investments (Australian)								
DFA0003AU Dimensional Aust Core Equity Trust	8,230.26	13.606200	111,982.52	10.65	87,633.05	24,349.47	27.79 %	19.33 %
DFA0104AU Dimensional Aust Sm Company Trust	2,046.09	21.642800	44,283.03	18.28	37,399.56	6,883.47	18.41 %	7.64 %
DFA0107AU Dimensional Emerg Mark Value Trust	289.81	18.777300	5,441.76	15.32	4,439.49	1,002.27	22.58 %	0.94 %
DFA0009AU Dimensional Glob Core Eqt Tr Hdg	2,223.23	24.762500	55,052.71	17.01	37,814.03	17,238.68	45.59 %	9.50 %
DFA0106AU Dimensional Glob Sm Company Trust	893.49	26.822400	23,965.66	18.92	16,902.18	7,063.48	41.79 %	4.14 %
DFA0028AU Dimensional Global Bond Trust	3,247.82	9.251900	30,048.51	10.89	35,376.92	(5,328.41)	(15.06) %	5.19 %
VAN0004AU Vanguard Aus Prop Secs Index Fd	103,715.70	0.864600	89,672.59	0.93	96,822.60	(7,150.01)	(7.38) %	15.48 %
VAN0103AU Vanguard Intl Fxd Int Indx Fd Hedge	71,851.05	0.970200	69,709.89	1.18	85,095.58	(15,385.69)	(18.08) %	12.03 %
			430,156.67		401,483.41	28,673.26	7.14 %	74.25 %
Shares in Listed Companies (Australian)								
AWC.AX Alumina Limited	3,503.00	1.465000	5,131.90	1.00	3,503.00	1,628.90	46.50 %	0.89 %
BHP.AX BHP Group Limited	871.00	41.250000	35,928.75	32.01	27,883.62	8,045.13	28.85 %	6.20 %
STO.AX Santos Limited	1,105.00	7.420000	8,199.10	6.49	7,169.68	1,029.42	14.36 %	1.42 %
S32.AX South32 Limited	846.00	3.940000	3,333.24	2.45	2,069.88	1,263.36	61.04 %	0.58 %
WDS.AX Woodside Energy Group Ltd	157.00	31.840000	4,998.88	29.76	4,672.32	326.56	6.99 %	0.86 %
			57,591.87		45,298.50	12,293.37	27.14 %	9.94 %
Shares in Listed Companies (Overseas)								
GTX.W.NYE Garrett Motion Inc	7.00	10.650000	74.55	10.20	71.41	3.14	4.40 %	0.01 %
HON.NYE Honeywell International Inc	75.00	239.470000	17,960.25	97.48	7,311.16	10,649.09	145.66 %	3.10 %
			18,034.80		7,382.57	10,652.23	144.29 %	3.11 %

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Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			579,370.86		527,752.00	51,618.86	9.78 %	100.00 %

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$1,773.94	0.36%
Total transaction account balance	\$1,773.94	0.36%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AWC • Alumina Limited	3,503	\$1.47	\$5,131.90	1.05%
BHP • BHP Group Limited	871	\$41.25	\$35,928.75	7.34%
S32 • South32 Limited	846	\$3.94	\$3,333.24	0.68%
STO • Santos Limited	1,105	\$7.42	\$8,199.10	1.67%
WDS • Woodside Energy Group Ltd	157	\$31.84	\$4,998.88	1.02%
Total listed securities balance			\$57,591.87	11.76%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
DFA0003AU • Dimensional Australian Core Equity Trust	8,229.9567	\$13.36	\$109,983.96	22.47%
DFA0009AU • Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	2,223.4191	\$24.72	\$54,966.67	11.23%
DFA0028AU • Dimensional Global Bond Trust	3,247.5405	\$9.25	\$30,028.17	6.13%
DFA0104AU • Dimensional Australian Small Company Trust	2,046.0059	\$19.32	\$39,530.71	8.08%
DFA0106AU • Dimensional Global Small Company Trust	893.5041	\$25.94	\$23,173.47	4.73%
DFA0107AU • Dimensional Emerging Markets Value Trust	290.0454	\$18.16	\$5,267.81	1.08%
VAN0004AU • Vanguard Australian Property Securities Index Fund	103,715.5702	\$0.84	\$87,099.61	17.79%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
VAN0103AU • Vanguard International Fixed Interest Fund (Hedged)	71,851.3003	\$0.96	\$69,164.13	14.13%
Total managed funds balance			\$419,214.53	85.64%

Total income accrued			\$10,943.32	2.24%
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Total portfolio value as at 30 Jun 2022	\$489,523.66	100%
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"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.