

THE PUGATSCHEW SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Bank Cash Investment Account 4403-65417		1,982.180000	1,982.18	1,982.18	1,982.18			0.15 %
Macquarie Cash Management Account 961241775		109,595.370000	109,595.37	109,595.37	109,595.37			8.23 %
Macquarie Term Deposit 0304		250,000.000000	250,000.00	250,000.00	250,000.00			18.77 %
			361,577.55		361,577.55		0.00 %	27.15 %
Shares in Listed Companies (Australian)								
MPL.AX Medibank Private Limited	3,175.00	2.990000	9,493.25	2.00	6,350.00	3,143.25	49.50 %	0.71 %
			9,493.25		6,350.00	3,143.25	49.50 %	0.71 %
Units in Listed Unit Trusts (Australian)								
NML0001AU AMP Capital Wholesale Australian Property Fund	108,041.66	1.245900	134,609.10	1.30	140,000.00	(5,390.90)	(3.85) %	10.11 %
AMP1180AU AMP Capital Core Infrastructure Fund - Off-platform Class H	55,260.77	1.289990	71,285.84	1.27	70,000.00	1,285.84	1.84 %	5.35 %
AMP1285AU AMP Capital Corporate Bond Fund - Off-platform Class H	91,004.98	0.968900	88,174.73	1.00	90,591.82	(2,417.09)	(2.67) %	6.62 %
BFL0004AU Bennelong Ex-20 Australian Equities	40,874.69	2.443500	99,877.29	1.59	65,000.00	34,877.29	53.66 %	7.50 %
ETL0490AU L1 Capital Long Short Fund	38,443.01	0.955900	36,747.67	1.25	47,900.00	(11,152.33)	(23.28) %	2.76 %
MGE0001AU Magellan Global Fund	46,919.83	2.623600	123,098.87	1.49	70,000.00	53,098.87	75.86 %	9.24 %
MGE0002AU Magellan Infrastructure Fund	32,195.75	1.280900	41,239.54	1.24	40,000.00	1,239.54	3.10 %	3.10 %
PER0049AU Perpetual Wholesale Australian Share Fund	26,997.84	1.142863	30,854.83	1.85	50,000.00	(19,145.17)	(38.29) %	2.32 %
PER0260AU Perpetual Wholesale Diversified Income Fund	174,133.05	0.954174	166,153.23	0.98	170,000.00	(3,846.77)	(2.26) %	12.48 %
ETL0016AU PIMCO Div Fixed Int Fd - Ws Class	100,260.68	1.014000	101,664.33	1.00	100,000.00	1,664.33	1.66 %	7.63 %
PLA0004AU Platinum Asia Fund	10,331.01	2.831600	29,253.29	2.42	25,000.00	4,253.29	17.01 %	2.20 %
FHT0030AU The Montgomery Fund	29,103.61	1.296500	37,732.83	1.37	40,000.00	(2,267.17)	(5.67) %	2.83 %
			960,691.55		908,491.82	52,199.73	5.75 %	72.14 %

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			1,331,762.35		1,276,419.37	55,342.98	4.34 %	100.00 %