

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 % |