

J & M TEH 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		21,271.080000	21,271.08	21,271.08	21,271.08			0.30 %
Macquarie Cash Management A/c		875,028.730000	875,028.73	875,028.73	875,028.73			12.31 %
			896,299.81		896,299.81			12.61 %
Fixtures and Fittings (at written down value)								
Archimedes - Fixture & Fittings - Archimedes Carpet	1.00	161.400000	161.40	0.00	0.00	161.40	0.00 %	0.00 %
TEHJ31.100 Moreton Bay Rd - Back Roller Shutter	1.00	1,576.530000	1,576.53	2,100.00	2,100.00	(523.47)	(24.93) %	0.02 %
River Street Carpet		3,266.920000	3,266.92	3,266.92	3,266.92			0.05 %
River Street Garage Door		2,999.530000	2,999.53	2,999.53	2,999.53			0.04 %
			8,004.38		8,366.45	(362.07)	(4.33) %	0.11 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund - Class A	51,317.11	1.518800	77,940.43	1.66	85,056.52	(7,116.09)	(8.37) %	1.10 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	34,973.63	2.076400	72,619.25	2.66	93,056.52	(20,437.27)	(21.96) %	1.02 %
CRM0008AU Cromwell Phoenix Property Securities Fund	53,829.04	1.104000	59,427.26	1.39	75,028.26	(15,601.00)	(20.79) %	0.84 %
FID0008AU Fidelity Australian Equities Fund	5,211.92	32.190900	167,776.40	30.06	156,689.73	11,086.67	7.08 %	2.36 %
WHT8435AU Hyperion Global Growth Companies Fund - Class B units	24,240.02	2.924100	70,880.25	3.84	93,056.52	(22,176.27)	(23.83) %	1.00 %
BNT0101AU Hyperion Small Growth Companies Fund	29,503.50	3.349700	98,827.87	4.75	140,030.50	(41,202.63)	(29.42) %	1.39 %
IML0004AU Investors Mutual All Industrials Share Fund	113,435.11	1.470500	166,806.33	1.79	202,842.50	(36,036.17)	(17.77) %	2.35 %
MGE0001AU Magellan Global Fund	81,160.94	2.276900	184,795.34	1.93	156,285.60	28,509.74	18.24 %	2.60 %
MGE0002AU Magellan Infrastructure Fund	116,223.46	1.326400	154,158.80	1.26	146,831.76	7,327.04	4.99 %	2.17 %
MIA0001AU MFS Global Equity Trust	77,125.23	1.719300	132,601.41	2.05	157,901.62	(25,300.21)	(16.02) %	1.87 %
OPS0002AU OC Premium Small Companies Fund	40,454.42	3.013400	121,905.35	3.39	137,113.04	(15,207.69)	(11.09) %	1.71 %
PLA0001AU Platinum European Fund	33,685.54	2.721000	91,658.35	1.98	66,599.16	25,059.19	37.63 %	1.29 %

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PLA0002AU Platinum International Fund	61,970.65	1.801200	111,621.53	2.02	125,107.75	(13,486.22)	(10.78) %	1.57 %
			1,511,018.57		1,635,599.48	(124,580.91)	(7.62) %	21.26 %
Real Estate Properties (Australian - Non Residential)								
TEHJ6 1/317 River Street, Ballina	1.00	863,734.550000	863,734.55	907,001.31	907,001.31	(43,266.76)	(4.77) %	12.15 %
TEHJ2 5/9 Archimedes Place, Murrarie	1.00	1,124,838.600000	1,124,838.60	1,146,334.63	1,146,334.63	(21,496.03)	(1.88) %	15.82 %
TEHJ3 7/29 Moreton Bay Road, Capalaba	1.00	773,423.470000	773,423.47	688,895.52	688,895.52	84,527.95	12.27 %	10.88 %
			2,761,996.62		2,742,231.46	19,765.16	0.72 %	38.85 %
Shares in Listed Companies (Australian)								
AMC.AX Amcor Plc	5,251.00	18.040000	94,728.04	16.04	84,223.23	10,504.81	12.47 %	1.33 %
AMP.AX AMP Limited	6,730.00	0.955000	6,427.15	8.64	58,169.75	(51,742.60)	(88.95) %	0.09 %
ANZ.AX Australia And New Zealand Banking Group Limited	7,187.00	22.030000	158,329.61	23.86	171,448.19	(13,118.58)	(7.65) %	2.23 %
BHP.AX BHP Group Limited	2,120.00	41.250000	87,450.00	26.39	55,947.40	31,502.60	56.31 %	1.23 %
BSL.AX Bluescope Steel Limited	1,980.00	15.900000	31,482.00	16.15	31,980.65	(498.65)	(1.56) %	0.44 %
BLD.AX Boral Limited	3,929.00	2.590000	10,176.11	4.11	16,142.20	(5,966.09)	(36.96) %	0.14 %
COL.AX Coles Group Limited	1,136.00	17.810000	20,232.16	11.79	13,395.92	6,836.24	51.03 %	0.28 %
CBA.AX Commonwealth Bank Of Australia	3,081.00	90.380000	278,460.78	82.22	253,335.20	25,125.58	9.92 %	3.92 %
DHG.AX Domain Holdings Australia Limited	457.00	3.010000	1,375.57	2.33	1,064.81	310.76	29.18 %	0.02 %
EDV.AX Endeavour Group Limited	3,416.00	7.570000	25,859.12	4.05	13,841.25	12,017.87	86.83 %	0.36 %
IAG.AX Insurance Australia Group Limited	5,935.00	4.360000	25,876.60	6.75	40,036.80	(14,160.20)	(35.37) %	0.36 %
NAB.AX National Australia Bank Limited	3,641.00	27.390000	99,726.99	32.17	117,128.30	(17,401.31)	(14.86) %	1.40 %
NEC.AX Nine Entertainment Co. Holdings Limited	1,656.00	1.825000	3,022.20	1.66	2,745.65	276.55	10.07 %	0.04 %
ORI.AX Orica Limited	1,903.00	15.770000	30,010.31	22.21	42,271.84	(12,261.53)	(29.01) %	0.42 %
ORG.AX Origin Energy Limited	3,509.00	5.730000	20,106.57	8.69	30,495.62	(10,389.05)	(34.07) %	0.28 %
ORA.AX Orora Limited	4,347.00	3.650000	15,866.55	3.44	14,944.80	921.75	6.17 %	0.22 %
QBE.AX QBE Insurance Group Limited	2,823.00	12.150000	34,299.45	23.28	65,724.76	(31,425.31)	(47.81) %	0.48 %

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RIO.AX	RIO Tinto Limited	618.00	102.700000	63,468.60	74.99	46,346.12	17,122.48	36.94 %	0.89 %
S32.AX	South32 Limited	2,120.00	3.940000	8,352.80	2.68	5,681.60	2,671.20	47.01 %	0.12 %
SUN.AX	Suncorp Group Limited	5,105.00	10.980000	56,052.90	15.45	78,853.65	(22,800.75)	(28.92) %	0.79 %
TWE.AX	Treasury Wine Estates Limited	1,495.00	11.350000	16,968.25	13.06	19,532.06	(2,563.81)	(13.13) %	0.24 %
VUK.AX	Virgin Money UK Plc	638.00	2.210000	1,409.98	4.71	3,004.98	(1,595.00)	(53.08) %	0.02 %
WES.AX	Wesfarmers Limited	1,341.00	41.910000	56,201.31	29.08	38,994.46	17,206.85	44.13 %	0.79 %
WBC.AX	Westpac Banking Corporation	4,285.00	19.500000	83,557.50	29.66	127,111.44	(43,553.94)	(34.26) %	1.18 %
WDS.AX	Woodside Energy Group Ltd	383.00	31.840000	12,194.72	29.76	11,398.08	796.64	6.99 %	0.17 %
WOW.AX	Woolworths Group Limited	3,501.00	35.600000	124,635.60	24.83	86,929.48	37,706.12	43.38 %	1.75 %
				1,366,270.87		1,430,748.24	(64,477.37)	(4.51) %	19.22 %
Units in Listed Unit Trusts (Australian)									
CRM0009AU	Cromwell Riverpark Trust	250,000.00	2.255622	563,905.50	1.85	462,500.00	101,405.50	21.93 %	7.93 %
SCP.AX	Shopping Centres Australasia Property Group	505.00	2.750000	1,388.75	2.19	1,105.95	282.80	25.57 %	0.02 %
				565,294.25		463,605.95	101,688.30	21.93 %	7.95 %
				7,108,884.50		7,176,851.39	(67,966.89)	(0.95) %	100.00 %