

THE DREHER FAMILY 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									
	CBA Business Transaction A/c		2,090.570000	2,090.57	2,090.57	2,090.57			0.19 %
	Macquarie CMA		134,410.270000	134,410.27	134,410.27	134,410.27			12.33 %
				136,500.84		136,500.84			12.52 %
Managed Investments (Australian)									
MAQ0464AU	Arrowstreet Global Equity Fund	54,674.69	1.047900	57,293.61	1.10	60,000.00	(2,706.39)	(4.51) %	5.26 %
WHT8435AU	Hyperion Global Growth Companies Fund (Class B)	16,009.82	2.924100	46,814.31	3.75	60,000.00	(13,185.69)	(21.98) %	4.29 %
ETL0172AU	MFS Concentrated Global Equity Trust (Wsale)	19,875.18	3.015200	59,927.64	2.52	50,000.00	9,927.64	19.86 %	5.50 %
MAET.AX	Munro Global Growth Fund (Hedge Fund)	8,000.00	4.390000	35,120.00	5.32	42,592.45	(7,472.45)	(17.54) %	3.22 %
				199,155.56		212,592.45	(13,436.89)	(6.32) %	18.27 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	1,100.00	22.030000	24,233.00	21.54	23,696.69	536.31	2.26 %	2.22 %
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3	100.00	98.760000	9,876.00	100.00	10,000.00	(124.00)	(1.24) %	0.91 %
BHP.AX	BHP Group Limited	860.00	41.250000	35,475.00	33.02	28,394.17	7,080.83	24.94 %	3.25 %
SQ2.AX	Block Inc	60.00	90.500000	5,430.00	7.36	441.69	4,988.31	1,129.37 %	0.50 %
CKF.AX	Collins Foods Limited	1,350.00	9.910000	13,378.50	10.82	14,612.45	(1,233.95)	(8.44) %	1.23 %
CBA.AX	Commonwealth Bank Of Australia	199.00	90.380000	17,985.62	49.57	9,863.95	8,121.67	82.34 %	1.65 %
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	300.00	99.890000	29,967.00	100.00	30,000.00	(33.00)	(0.11) %	2.75 %
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	400.00	101.700000	40,680.00	100.00	40,000.00	680.00	1.70 %	3.73 %
CSL.AX	CSL Limited	110.00	269.060000	29,596.60	88.07	9,687.93	19,908.67	205.50 %	2.72 %
DMP.AX	Domino's Pizza Enterprises Limited	125.00	68.000000	8,500.00	135.17	16,896.20	(8,396.20)	(49.69) %	0.78 %
EML.AX	EML Payments Limited	2,000.00	1.230000	2,460.00	3.55	7,100.00	(4,640.00)	(65.35) %	0.23 %
EVS.AX	Envirosuite Limited	35,000.00	0.155000	5,425.00	0.20	7,000.00	(1,575.00)	(22.50) %	0.50 %
JHX.AX	James Hardie Industries Plc	340.00	31.770000	10,801.80	50.72	17,244.86	(6,443.06)	(37.36) %	0.99 %

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JDO.AX	Judo Capital Holdings Limited	3,220.00	1.205000	3,880.10	2.10	6,762.00	(2,881.90)	(42.62) %	0.36 %
LSF.AX	L1 Long Short Fund Limited	25,000.00	2.560000	64,000.00	2.00	50,000.00	14,000.00	28.00 %	5.87 %
MQG.AX	Macquarie Group Limited	256.00	164.510000	42,114.56	174.02	44,548.13	(2,433.57)	(5.46) %	3.86 %
MGFO.AX	Magellan Global Fund Options Exp 01/03/2024	20,000.00	0.005000	100.00	0.00	0.00	100.00	0.00 %	0.01 %
MP1.AX	Megaport Limited	1,000.00	5.450000	5,450.00	17.71	17,712.45	(12,262.45)	(69.23) %	0.50 %
NAB.AX	National Australia Bank Limited	308.00	27.390000	8,436.12	14.15	4,358.20	4,077.92	93.57 %	0.77 %
OZL.AX	Oz Minerals Limited	740.00	17.760000	13,142.40	22.91	16,952.55	(3,810.15)	(22.48) %	1.21 %
PXA.AX	Pexa Group Limited	400.00	13.890000	5,556.00	17.13	6,852.00	(1,296.00)	(18.91) %	0.51 %
PNI.AX	Pinnacle Investment Management Group Limited	760.00	7.030000	5,342.80	16.70	12,692.00	(7,349.20)	(57.90) %	0.49 %
REA.AX	REA Group Ltd	100.00	111.830000	11,183.00	155.69	15,569.45	(4,386.45)	(28.17) %	1.03 %
RMD.AX	Resmed Inc	1,000.00	30.690000	30,690.00	14.27	14,274.75	16,415.25	115.00 %	2.82 %
RIO.AX	Rio Tinto Limited	170.00	102.700000	17,459.00	72.31	12,293.50	5,165.50	42.02 %	1.60 %
SEK.AX	Seek Limited	600.00	21.000000	12,600.00	30.55	18,332.35	(5,732.35)	(31.27) %	1.16 %
SLA.AX	Silk Laser Australia Limited	1,940.00	1.810000	3,511.40	3.45	6,693.00	(3,181.60)	(47.54) %	0.32 %
TNE.AX	Technology One Limited	2,500.00	10.710000	26,775.00	5.13	12,813.54	13,961.46	108.96 %	2.46 %
TPW.AX	Temple & Webster Group Ltd	2,300.00	3.320000	7,636.00	4.39	10,101.40	(2,465.40)	(24.41) %	0.70 %
WBC.AX	Westpac Banking Corporation	940.00	19.500000	18,330.00	34.33	32,274.75	(13,944.75)	(43.21) %	1.68 %
WBCPE.AX	Westpac Banking Corporation - Capital Notes 3	290.00	100.000000	29,000.00	100.00	29,000.00	0.00	0.00 %	2.66 %
WDS.AX	Woodside Energy Group Ltd	155.00	31.840000	4,935.20	29.76	4,612.80	322.40	6.99 %	0.45 %
				543,950.10		530,780.81	13,169.29	2.48 %	49.90 %
Units in Listed Unit Trusts (Australian)									
XARO.AX	Activex Ardea Real Outcome Bond Fund	1,500.00	25.500000	38,250.00	26.21	39,317.45	(1,067.45)	(2.71) %	3.51 %
GMG.AX	Goodman Group	1,000.00	17.840000	17,840.00	13.77	13,770.36	4,069.64	29.55 %	1.64 %
HCW.AX	Healthco Healthcare And Wellness REIT	4,500.00	1.375000	6,187.50	2.00	9,000.00	(2,812.50)	(31.25) %	0.57 %

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MXT.AX	Metrics Master Income Trust	20,000.00	1.955000	39,100.00	2.00	40,000.00	(900.00)	(2.25) %	3.59 %	
NBI.AX	NB Global Corporate Income Trust	20,000.00	1.330000	26,600.00	2.00	40,000.00	(13,400.00)	(33.50) %	2.44 %	
PGG.AX	Partners Group Global Income Fund	10,000.00	1.655000	16,550.00	2.00	20,000.00	(3,450.00)	(17.25) %	1.52 %	
TCL.AX	Transurban Group	778.00	14.380000	11,187.64	14.75	11,475.75	(288.11)	(2.51) %	1.03 %	
VTS.AX	Vanguard US Total Market Shares Index ETF	200.00	273.520000	54,704.00	207.75	41,550.56	13,153.44	31.66 %	5.02 %	
						210,419.14	215,114.12	(4,694.98)	(2.18) %	19.30 %
						1,090,025.64	1,094,988.22	(4,962.58)	(0.45) %	100.00 %