

HAPT 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									
	Cash Account - BT Panorama		16,454.410000	16,454.41	16,454.41	16,454.41			1.57 %
	CBA Investment Account		219.050000	219.05	219.05	219.05			0.02 %
	Ubank Usaver 3124		57,087.270000	57,087.27	57,087.27	57,087.27			5.46 %
	Ubank Usaver 3167		29,461.970000	29,461.97	29,461.97	29,461.97			2.82 %
				103,222.70		103,222.70			9.86 %
Derivatives (Options, Hybrids, Future Contracts)									
MFGO.AX	Magellan Financial Group Limited	41.00	0.735000	30.14	0.00	0.00	30.14	0.00 %	0.00 %
				30.14		0.00	30.14		0.00 %
Managed Investments (Australian) BT report appears to use culm-div price for the unhighlighted managed investments - the system cannot manually change to use for these particular shares.									
ETL0060AU	Allan Gray Aust Eqt Fd Class A	23,851.17	1.657200	39,526.16	1.89	45,000.00	(5,473.84)	(12.16) %	3.78 %
BFL0001AU	Bennelong Australian Equities Fund	18,308.98	2.346200	42,956.53	2.73	50,000.00	(7,043.47)	(14.09) %	4.10 %
HOW0034AU	Greencape Broadcap Fund	29,120.56	1.582300	46,077.46	1.72	50,000.00	(3,922.54)	(7.85) %	4.40 %
MGE0002AU	Magellan Infrastructure Fd	44,622.94	1.352400	60,348.06	1.34	60,000.00	348.06	0.58 %	5.77 %
PLA0005AU	Platinum International Health Care	11,931.75	1.749100	20,869.82	2.51	30,000.00	(9,130.18)	(30.43) %	1.99 %
WHT0039AU	Plato Aust Shares Income Fund Cl A	41,507.55	1.137200	47,202.39	1.20	50,000.00	(2,797.61)	(5.60) %	4.51 %
SBC0007AU	UBS Diversified Fixed Income Fund	56,861.26	0.745700	42,401.44	0.79	45,000.00	(2,598.56)	(5.77) %	4.05 %
UBS8018AU	UBS Emerging Markets Equity	40,089.80	0.974600	39,071.52	1.25	50,000.00	(10,928.48)	(21.86) %	3.73 %
VAN0001AU	Vanguard Aust Fixed Interest Index	39,050.36	1.016900	39,710.31	1.19	46,622.22	(6,911.91)	(14.83) %	3.79 %
				378,163.69		426,622.22	(48,458.53)	(11.36) %	36.14 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	522.00	22.030000	11,499.66	28.73	14,995.01	(3,495.35)	(23.31) %	1.10 %
BOQ.AX	Bank Of Queensland Limited.	2,500.00	6.670000	16,675.00	9.70	24,254.24	(7,579.24)	(31.25) %	1.59 %
FAIR.AX	Betashares Australian	1,988.00	16.750000	33,299.00	18.00	35,783.56	(2,484.56)	(6.94) %	3.18 %

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	Sustainability Leaders Etf								
CBA.AX	Commonwealth Bank Of Australia.	492.00	90.380000	44,466.96	81.25	39,976.56	4,490.40	11.23 %	4.25 %
CSL.AX	CSL Limited	145.00	269.060000	39,013.70	275.04	39,880.40	(866.70)	(2.17) %	3.73 %
GOLD.AX	Etf's Metal Securities Australia Limited.	1,920.00	24.500000	47,040.00	20.76	39,856.91	7,183.09	18.02 %	4.50 %
FMG.AX	Fortescue Metals Group Ltd	1,268.00	17.530000	22,228.04	18.96	24,042.34	(1,814.30)	(7.55) %	2.12 %
BILL.AX	Ishares Core Cash Etf	347.00	100.300000	34,804.10	100.40	34,840.42	(36.32)	(0.10) %	3.33 %
IOZ.AX	Ishares Core S&p/asx 200 Etf	1,075.00	27.100000	29,132.50	26.72	28,723.31	409.19	1.42 %	2.78 %
MFG.AX	Magellan Financial Group Limited	325.00	12.920000	4,199.00	61.49	19,983.81	(15,784.81)	(78.99) %	0.40 %
NAB.AX	National Australia Bank Limited	1,193.00	27.390000	32,676.27	25.69	30,647.82	2,028.45	6.62 %	3.12 %
OMN.AX	Onemarket Limited	131.00	0.000100	0.01	0.27	35.42	(35.41)	(99.97) %	0.00 %
SCG.AX	Scentre Group	4,680.00	2.590000	12,121.20	4.28	20,022.60	(7,901.40)	(39.46) %	1.16 %
SHL.AX	Sonic Healthcare Limited	716.00	33.010000	23,635.16	34.90	24,986.88	(1,351.72)	(5.41) %	2.26 %
TLS.AX	Telstra Corporation Limited.	16,508.00	3.850000	63,555.80	5.45	90,037.91	(26,482.11)	(29.41) %	6.07 %
URW.AX	Unibail-rodamco-westfield	960.00	3.760000	3,609.60	14.71	14,118.44	(10,508.84)	(74.43) %	0.34 %
WBC.AX	Westpac Banking Corporation	937.00	19.500000	18,271.50	26.69	25,005.37	(6,733.87)	(26.93) %	1.75 %
				436,227.50		507,191.00	(70,963.50)	(13.99) %	41.69 %
Units in Listed Unit Trusts (Australian)									
IAF.AX	Ishares Core Composite Bond Etf	431.00	99.600000	42,927.60	109.92	47,377.45	(4,449.85)	(9.39) %	4.10 %
				42,927.60		47,377.45	(4,449.85)	(9.39) %	4.10 %
Units in Unlisted Unit Trusts (Australian)									
MGE0001AU	Magellan Global Fd	25,009.52	2.327900	58,219.67	2.20	55,000.00	3,219.67	5.85 %	5.56 %
VAN0109AU	Vanguard Conservative Index Fund	25,307.60	1.093100	27,663.73	1.17	29,691.00	(2,027.27)	(6.83) %	2.64 %
				85,883.40		84,691.00	1,192.40	1.41 %	8.21 %
				1,046,455.03		1,169,104.37	(122,649.34)	(10.49) %	100.00 %