

SR & M Freeth Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
BT Wrap Cash Account				33,653.57	33,653.57			8.41%
				33,653.57	33,653.57			8.41%
<u>Foreign Investment Assets</u>								
BGP Holdings PLC	8,500.00000	0.0000	0.0000	0.00	0.00	0.00	0.00%	- %
				0.00	0.00	0.00	0.00%	- %
<u>Managed Funds Market</u>								
Ironbark Karara Wholesale Plus Australian Small Companies Fund	23,863.68000	1.2483	0.9786	29,789.03	23,353.00	(6,436.03)	(21.61)%	5.84%
UBS Wholesale Plus Australian Bond Fund	10,026.65000	1.0164	1.0220	10,191.09	10,247.24	56.15	0.55%	2.56%
Fidelity Wholesale Plus Australian Equities Fund	28,108.62000	1.1973	1.0744	33,654.44	30,199.90	(3,454.54)	(10.26)%	7.55%
PIMCO Wholesale Plus Global Bond Fund	15,302.81000	0.9906	0.9728	15,158.96	14,886.57	(272.39)	(1.80)%	3.72%
T. Rowe Price Wholesale Plus Global Equity Fund	23,629.04000	1.4384	1.3124	33,988.01	31,010.75	(2,977.26)	(8.76)%	7.75%
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	17,440.12000	1.3382	1.0604	23,338.37	18,493.50	(4,844.87)	(20.76)%	4.62%
MFS Fully Hedged Global Equity Trust	27,337.28000	0.9487	0.9369	25,934.88	25,612.30	(322.58)	(1.24)%	6.40%
Paradice Global Small Mid Cap Fund	8,599.93000	2.1444	1.7277	18,441.70	14,858.10	(3,583.60)	(19.43)%	3.71%
T. Rowe Price Dynamic Global Bond Fund	9,734.05000	1.0223	1.0679	9,951.12	10,394.99	443.87	4.46%	2.60%
Janus Henderson Tactical Income Fund	20,177.14000	1.0748	1.0740	21,686.40	21,670.25	(16.15)	(0.07)%	5.42%
Winton Global Alpha Fund	25,908.67000	1.1877	1.0048	30,771.73	26,033.03	(4,738.70)	(15.40)%	6.51%
Magellan Global Fund	14,877.59000	1.7719	2.5186	26,360.97	37,470.70	11,109.73	42.14%	9.36%
Ironbark Paladin Property Securities Fund	19,957.32000	1.0608	0.9081	21,170.72	18,123.24	(3,047.48)	(14.39)%	4.53%
Pendal Focus Australian Share Fund	18,301.69000	2.1162	2.0219	38,730.03	37,004.19	(1,725.84)	(4.46)%	9.25%
RARE Infrastructure Value Fund - Unhedged	13,372.65000	1.2556	1.1952	16,790.33	15,982.99	(807.34)	(4.81)%	3.99%
Solaris Australian Equity Long Short Fund	25,790.08000	1.3010	1.2069	33,552.33	31,126.05	(2,426.28)	(7.23)%	7.78%
				389,510.11	366,466.80	(23,043.31)	(5.92)%	91.59%

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				423,163.68	400,120.37	(23,043.31)	(5.45)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.