

DI GENNI SUPER 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									
Macq cash #2713		79,930.640000	79,930.64	79,930.64	79,930.64			10.42 %	
			79,930.64		79,930.64			10.42 %	
Real Estate Properties (Australian - Residential)									
DIGENNI1	5/36 Auburn St, Wollongong NSW 2500	1.00	525,000.000000	525,000.00	257,305.50	257,305.50	267,694.50	104.04 %	68.46 %
			525,000.00		257,305.50	267,694.50	104.04 %	68.46 %	
Units in Listed Unit Trusts (Australian)									
AAA.AX	Betashares Australian High Interest Cash Etf	72.00	50.110000	3,607.92	50.57	3,641.27	(33.35)	(0.92) %	0.47 %
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	995.00	14.160000	14,089.20	12.47	12,412.10	1,677.10	13.51 %	1.84 %
IAF.AX	Ishares Core Composite Bond Etf	52.00	99.600000	5,179.20	117.84	6,127.48	(948.28)	(15.48) %	0.68 %
ISO.AX	Ishares S&p/asx Small Ordinaries Etf	1,640.00	4.380000	7,183.20	4.77	7,817.60	(634.40)	(8.12) %	0.94 %
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	7,287.00	2.320000	16,905.84	2.58	18,814.75	(1,908.91)	(10.15) %	2.20 %
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	2,815.00	3.010000	8,473.15	2.78	7,813.40	659.75	8.44 %	1.10 %
STW.AX	Spdr S&p/asx 200 Fund	415.00	59.460000	24,675.90	55.98	23,230.05	1,445.85	6.22 %	3.22 %
MVW.AX	Vaneck Australian Equal Weight Etf	224.00	30.510000	6,834.24	27.81	6,228.64	605.60	9.72 %	0.89 %
REIT.AX	Vaneck Ftse International Property (hedged) Etf	430.00	17.190000	7,391.70	18.56	7,978.80	(587.10)	(7.36) %	0.96 %
QUAL.AX	Vaneck Msci International Quality Etf	375.00	35.220000	13,207.50	32.68	12,255.87	951.63	7.76 %	1.72 %
VAP.AX	Vanguard Australian Property Securities Index Etf	57.00	76.000000	4,332.00	75.74	4,316.99	15.01	0.35 %	0.56 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	185.00	66.990000	12,393.15	67.48	12,483.40	(90.25)	(0.72) %	1.62 %
VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	170.00	39.790000	6,764.30	46.80	7,956.70	(1,192.40)	(14.99) %	0.88 %
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	415.00	74.500000	30,917.50	79.09	32,822.51	(1,905.01)	(5.80) %	4.03 %

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			161,954.80		163,899.56	(1,944.76)	(1.19) %	21.12 %
			766,885.44		501,135.70	265,749.74	53.03 %	100.00 %