

BARLOW CONSULTING 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								
Macquarie Cash Management A/c		353,462.080000	353,462.08	353,462.08	353,462.08			81.13 %
			353,462.08		353,462.08			81.13 %
Managed Investments (Australian)								
BTA0026AU BT Asian Share Fund	2,047.36	5.615800	11,497.56	5.17	10,575.86	921.70	8.72 %	2.64 %
MLC0060AU MLC Platinum Global Fund	23,984.59	1.642140	39,386.05	1.48	35,443.86	3,942.19	11.12 %	9.04 %
			50,883.61		46,019.72	4,863.89	10.57 %	11.68 %
Shares in Listed Companies (Australian)								
AWC.AX Alumina Limited	400.00	1.465000	586.00	4.91	1,963.52	(1,377.52)	(70.16) %	0.13 %
CGF.AX Challenger Limited	200.00	6.840000	1,368.00	1.90	380.00	988.00	260.00 %	0.31 %
COL.AX Coles Group Limited	213.00	17.810000	3,793.53	18.51	3,943.66	(150.13)	(3.81) %	0.87 %
RIO.AX RIO Tinto Limited	162.00	102.700000	16,637.40	20.87	3,380.95	13,256.45	392.09 %	3.82 %
WES.AX Wesfarmers Limited	213.00	41.910000	8,926.83	8.11	1,727.27	7,199.56	416.82 %	2.05 %
			31,311.76		11,395.40	19,916.36	174.78 %	7.19 %
			435,657.45		410,877.20	24,780.25	6.03 %	100.00 %