

Gain/Loss by Security and GICS

As at 30/06/2023

Account Name: G & A THOMAS PTY LTD ATF The Trustee for G & A Thomas Super Fund (24137179 - Superfund (Corporate Trustee))

Adviser Name: Benjamin Hilliard at Hendersons Pty Ltd

Code	Description	Quantity	Price (\$)	Allocation (%)	Market Value (\$)	Cost Base Per unit (\$)	Cost Base (\$)	Gain/Loss (\$)
Managed Funds								
BFL0020AU	Quay Global Real Estate Fund - Daily Series	22,416.358360	1.27	2.53%	28,430.67	1.305940	29,274.41	(843.74)
BGL0034AU	iShares Australian Equity Index Fund	53,354.320000	1.37	6.50%	73,058.07	1.354825	72,285.77	772.30
BGL0044AU	iShares Hedged International Equity Index Fund - D Class	175,025.510000	0.55	8.50%	95,493.92	0.505296	88,439.76	7,054.15
CHN5843AU	CC Sage Capital Absolute Return Fund	25,720.417400	1.44	3.31%	37,137.71	1.410850	36,287.66	850.04
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	25,356.949230	0.87	1.97%	22,113.80	0.869736	22,053.86	59.94
ETL0666AU	GQG Partners Global Equity Fund - Hedged	52,437.617000	1.23	5.74%	64,424.86	1.131773	59,347.47	5,077.39
FID0010AU	Fidelity Asia Fund	1,327.652350	24.21	2.86%	32,137.15	24.820300	32,952.73	(815.58)
HOW0164AU	Alphinity Global Equity Fund	8,172.525600	9.41	6.84%	76,880.58	8.818942	72,073.03	4,807.56
PER0049AU	Perpetual Australian Share Fund	38,453.331900	1.48	5.08%	57,053.21	1.452474	55,852.46	1,200.75
PER0668AU	Perpetual Pure Equity Alpha Fund	13,583.868700	1.20	1.45%	16,250.38	1.261382	17,134.45	(884.07)
PER0733AU	Barrow Hanley Global Share Fund - A Class	30,193.170100	1.48	3.99%	44,761.37	1.368224	41,311.02	3,450.36
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	21,975.985420	1.61	3.16%	35,489.02	1.657545	36,426.19	(937.17)
PIM6284AU	Totus Alpha Long Short Fund - Retail	24,954.050000	0.80	1.77%	19,843.46	0.805093	20,090.34	(246.88)
PRM0010AU	Mutual Cash Fund - A Class	84,549.791600	1.04	7.84%	88,041.70	1.036402	87,627.57	414.13
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	51,155.299800	1.56	7.12%	79,919.92	1.610477	82,384.43	(2,464.51)
TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	51,447.730600	1.37	6.28%	70,560.56	1.451391	74,670.77	(4,110.21)

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

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Gain/Loss by Security and GICS

As at 30/06/2023

Account Name: G & A THOMAS PTY LTD ATF The Trustee for G & A Thomas Super Fund (24137179 - Superfund (Corporate Trustee))

Adviser Name: Benjamin Hilliard at Hendersons Pty Ltd

Code	Description	Quantity	Price (\$)	Allocation (%)	Market Value (\$)	Cost Base Per unit (\$)	Cost Base (\$)	Gain/Loss (\$)
VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	112,643.049900	0.94	9.45%	106,166.07	0.945817	106,539.69	(373.62)
WPC1963AU	Daintree Core Income Trust	56,706.554300	0.98	4.93%	55,419.32	0.967044	54,837.76	581.57
Sub Total					1,003,181.77			13,592.41
Term Deposits								
ING-365	365 Day ING Direct	120,000.000000	1.00	10.68%	120,000.00	1.000000	120,000.00	0.00
Sub Total					120,000.00			0.00
Total					1,123,181.77			13,592.41

Notes:

1. Current tax parcel allocation method is Minimise. The tax parcel allocations for Foreign Currency is always FIFO.
2. The Cost Base column displays the aggregate cost base for capital gains purposes. This number is generally close to the acquisition costs of the units/shares in the holding but it has been calculated using the specific rules required for the determination of the cost base, including rules regarding the allocation of sales to parcels of securities.
3. The estimated Gain/Loss amounts for gains of a capital nature are gross amounts excluding any CGT discount. Losses are shown as negative. Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
4. The Cost Base per unit = Cost Base / Quantity
5. The Allocation % = Security Market Value / total of Market Value over all Securities (excluding cash being cash held in the Account as well as that held within Managed Portfolios).

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