

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Cash Management A/c		335,080.220000	335,080.22	335,080.22	335,080.22			12.22 %
BT Panorama Cash A/c		9,383.110000	9,383.11	9,383.11	9,383.11			0.34 %
			344,463.33		344,463.33			12.56 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund	17,572.63	1.568300	27,559.16	1.71	30,028.42	(2,469.26)	(8.22) %	1.00 %
AMP0557AU AMP Capital Corporate Bond Fund Class A	80,868.39	1.036830	83,846.77	1.08	86,933.92	(3,087.15)	(3.55) %	3.06 %
HOW0098AU Ardea Real Outcome Fund	57,758.30	0.946700	54,679.78	0.95	55,028.42	(348.64)	(0.63) %	1.99 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	17,931.31	2.898600	51,975.70	2.51	45,085.26	6,890.44	15.28 %	1.90 %
CRM0018AU Cromwell Direct Property Fund	67,879.70	1.253100	85,060.06	1.25	85,000.00	60.06	0.07 %	3.10 %
CRM0008AU Cromwell Phoenix Property Securities Fund	39,922.43	1.299300	51,871.21	0.96	38,330.27	13,540.94	35.33 %	1.89 %
FID0008AU Fidelity Australian Equities Fund	1,785.84	39.031500	69,704.01	22.31	39,848.72	29,855.29	74.92 %	2.54 %
WHT8435AU Hyperion Global Growth Companies Fund	12,148.04	4.346100	52,796.60	3.71	45,085.26	7,711.34	17.10 %	1.93 %
BNT0101AU Hyperion Small Growth Companies Fund	17,456.23	5.428700	94,764.64	4.01	70,061.00	24,703.64	35.26 %	3.46 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	135,843.99	1.008000	136,930.74	1.07	145,939.78	(9,009.04)	(6.17) %	4.99 %
MGE0001AU Magellan Global Fund	23,926.43	2.687600	64,304.67	1.12	26,808.54	37,496.13	139.87 %	2.34 %
MGE0002AU Magellan Infrastructure Fund	44,776.43	1.293700	57,927.27	1.23	55,019.02	2,908.25	5.29 %	2.11 %
MIA0001AU MFS Global Equity Trust	25,790.74	2.146400	55,357.24	1.92	49,500.38	5,856.86	11.83 %	2.02 %
OPS0002AU OC Premium Small Companies Fund	14,231.20	3.917600	55,752.15	3.45	49,122.00	6,630.15	13.50 %	2.03 %
PER0260AU Perpetual Wsale Diversified Income Fund	142,364.37	0.970907	138,222.56	0.97	138,225.63	(3.07)	0.00 %	5.04 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	130,012.47	0.997100	129,635.43	1.00	130,089.42	(453.99)	(0.35) %	4.73 %
PLA0001AU Platinum European Fund	9,856.80	3.522100	34,716.64	2.83	27,936.42	6,780.22	24.27 %	1.27 %
PLA0002AU Platinum International Fund	32,587.65	2.155300	70,236.16	2.03	66,122.00	4,114.16	6.22 %	2.56 %

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SCH0028AU Schroder Fixed Income Fund - Wsale Class	130,474.23	1.178100	153,711.69	1.11	145,061.00	8,650.69	5.96 %	5.61 %
			1,469,052.48		1,329,225.46	139,827.02	10.52 %	53.57 %
Units in Unlisted Unit Trusts (Australian)								
MOOGD1.AX G & D Moore Investment Trust	1.00	928,798.000000	928,798.00	301,939.31	301,939.31	626,858.69	207.61 %	33.87 %
			928,798.00		301,939.31	626,858.69	207.61 %	33.87 %
			2,742,313.81		1,975,628.10	766,685.71	38.81 %	100.00 %