

# THE CUMBULUM SUPERANNUATION FUND

## 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%
<b>Cash/Bank Accounts</b>								
BT Panorama Cash A/c		6,439.340000	6,439.34	6,439.34	6,439.34			1.88 %
Commonwealth Bank Ac		1,655.310000	1,655.31	1,655.31	1,655.31			0.48 %
			<b>8,094.65</b>		<b>8,094.65</b>			<b>2.36 %</b>
<b>Managed Investments (Australian)</b>								
ETL0060AU Allan Gray Australian Equity Fund	9,992.36	1.568300	15,671.02	1.70	17,030.50	(1,359.48)	(7.98) %	4.56 %
AMP0557AU AMP Capital Corporate Bond Fund Class A	19,335.65	1.036830	20,047.78	1.07	20,754.57	(706.79)	(3.41) %	5.84 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	6,686.28	2.898600	19,380.85	2.25	15,030.50	4,350.35	28.94 %	5.64 %
CRM0008AU Cromwell Phoenix Property Securities Fund	16,255.46	1.299300	21,120.72	1.11	18,034.46	3,086.26	17.11 %	6.15 %
FID0008AU Fidelity Australian Equities Fund	667.29	39.031500	26,045.33	25.29	16,877.66	9,167.67	54.32 %	7.58 %
WHT8435AU Hyperion Global Growth Companies Fund	4,621.07	4.346100	20,083.63	3.25	15,030.50	5,053.13	33.62 %	5.85 %
BNT0101AU Hyperion Small Growth Companies Fund	4,546.35	5.428700	24,680.77	4.22	19,205.17	5,475.60	28.51 %	7.19 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	22,918.26	1.008000	23,101.61	1.05	23,978.93	(877.32)	(3.66) %	6.73 %
MGE0001AU Magellan Global Fund	9,842.09	2.687600	26,451.60	1.51	14,875.78	11,575.82	77.82 %	7.70 %
MGE0002AU Magellan Infrastructure Fund	15,263.50	1.293700	19,746.39	1.21	18,414.50	1,331.89	7.23 %	5.75 %
MIA0001AU MFS Global Equity Trust	10,001.74	2.146400	21,467.73	1.67	16,751.14	4,716.59	28.16 %	6.25 %
PER0260AU Perpetual Wsale Diversified Income Fund	20,569.78	0.970907	19,971.34	0.97	20,038.00	(66.66)	(0.33) %	5.82 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	14,931.20	0.997100	14,887.90	1.01	15,091.50	(203.60)	(1.35) %	4.34 %
PLA0001AU Platinum European Fund	5,271.62	3.522100	18,567.17	3.80	20,030.50	(1,463.33)	(7.31) %	5.41 %
PLA0002AU Platinum International Fund	9,726.80	2.155300	20,964.17	2.11	20,553.46	410.71	2.00 %	6.10 %
SCH0028AU Schroder Fixed Income Fund - Wsale Class	17,585.19	1.178100	20,717.11	1.13	19,819.80	897.31	4.53 %	6.03 %
			<b>332,905.12</b>		<b>291,516.97</b>	<b>41,388.15</b>	<b>14.20 %</b>	<b>96.94 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
TUCC6 LM First Mortgage Income	60,000.00	0.040000	2,400.00	0.97	57,994.80	(55,594.80)	(95.86) %	0.70 %

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PFMF	Fund								
	Pacific First Mortgage Fund	25,000.00	0.000000	0.00	1.85	46,264.69	(46,264.69)	(100.00) %	0.00 %
				2,400.00		104,259.49	(101,859.49)	(97.70) %	0.70 %
				343,399.77		403,871.11	(60,471.34)	(14.97) %	100.00 %