

Castle View Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie CMA				77,736.87	77,736.87			5.41%
				77,736.87	77,736.87			5.41%
<u>Listed Securities Market</u>								
ANZ Banking Group Limited (ASX:ANZ)	1,385.00000	16.0142	28.1500	22,179.72	38,987.75	16,808.03	75.78%	2.72%
BWX Limited (ASX:BWV)	3,820.00000	4.7254	5.4400	18,050.97	20,780.80	2,729.83	15.12%	1.45%
Computershare Limited. (ASX:CPU)	1,900.00000	14.1675	16.9000	26,918.25	32,110.00	5,191.75	19.29%	2.24%
CSL Limited (ASX:CSL)	270.00000	136.4299	285.1900	36,836.06	77,001.30	40,165.24	109.04%	5.36%
Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:FEMX)	7,000.00000	5.7526	7.0300	40,268.13	49,210.00	8,941.87	22.21%	3.43%
Northern Star Resources Ltd (ASX:NST)	2,540.00000	10.6746	9.7800	27,113.43	24,841.20	(2,272.23)	(8.38)%	1.73%
Betashares Gold Bullion ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:QAU)	2,282.00000	17.5611	16.5900	40,074.36	37,858.38	(2,215.98)	(5.53)%	2.64%
QBE Insurance Group Limited (ASX:QBE)	4,705.00000	10.6721	10.7900	50,212.27	50,766.95	554.68	1.10%	3.54%
RCR Tomlinson Limited (ASX:RCR)	2,700.00000	3.8793	0.2600	10,474.12	702.00	(9,772.12)	(93.30)%	0.05%
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	10,025.00000	2.7048	2.7400	27,115.57	27,468.50	352.93	1.30%	1.91%
SSR Mining Inc. - Chess Depositary Interests 1:1 (ASX:SSR)	1,379.00000	17.7915	19.9700	24,534.45	27,538.63	3,004.18	12.24%	1.92%
Seven Group Holdings Limited (ASX:SVW)	1,285.00000	20.9647	20.3500	26,939.61	26,149.75	(789.86)	(2.93)%	1.82%
Telstra Corporation Limited (ASX:TLS)	7,725.00000	3.4991	3.7600	27,030.86	29,046.00	2,015.14	7.45%	2.02%
Westpac Banking Corporation (ASX:WBC)	2,789.00000	34.5146	25.8100	96,261.25	71,984.09	(24,277.16)	(25.22)%	5.01%
				474,009.05	514,445.35	40,436.30	8.53%	35.83%

Castle View Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Managed Funds Market</i>								
4D Global Infrastructure Fund (ASX:4DI01)	110,628.11830	1.5186	1.5272	168,000.00	168,951.26	951.26	0.57%	11.77%
Pendal Property Securities Fund	222,817.66000	0.7091	0.6677	158,000.00	148,775.35	(9,224.65)	(5.84)%	10.36%
CC JCB Dynamic Alpha Fund	49,573.66650	1.0086	1.0098	50,000.00	50,059.49	59.49	0.12%	3.49%
Barrow Hanley Global Equity Trust	39,577.84000	1.4402	1.3420	57,000.00	53,113.46	(3,886.54)	(6.82)%	3.70%
Janus Henderson Global Multi-Strategy Fund	48,785.24730	1.0249	1.0196	50,000.00	49,741.44	(258.56)	(0.52)%	3.46%
Ardea Real Outcome Fund	63,035.30360	0.9931	0.9467	62,600.36	59,675.52	(2,924.84)	(4.67)%	4.16%
Perpetual Pure Equity Alpha Fund	41,634.09000	1.2009	1.2053	50,000.00	50,181.36	181.36	0.36%	3.50%
Atlas Infrastructure Australian Feeder Fund - Unhedged	124,528.30190	1.3250	1.3110	165,000.00	163,256.60	(1,743.40)	(1.06)%	11.37%
Vanguard Short Term Fixed Interest Fund	49,077.35000	1.0188	1.0163	50,000.00	49,877.99	(122.01)	(0.24)%	3.47%
Pendal Short Term Income Securities Fund	47,054.39000	1.0626	1.0610	50,000.00	49,924.71	(75.29)	(0.15)%	3.48%
				860,600.36	843,557.18	(17,043.18)	(1.98)%	58.75%
				1,412,346.28	1,435,739.40	23,393.12	1.66%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.