

Works Like Magic Superannuation 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									
BT Panorama		7,137.720000	7,137.72	7,137.72	7,137.72			0.55 %	
Commsec Direct Investment Account		10.280000	10.28	10.28	10.28			0.00 %	
Investment Cash Account		54,789.010000	54,789.01	54,789.01	54,789.01			4.25 %	
iShares Enhanced Strategic Aggressive Portfolio		2,707.670000	2,707.67	2,707.67	2,707.67			0.21 %	
NAB Cash Manager		0.040000	0.04	0.04	0.04			0.00 %	
St George DIY Super Saver		0.060000	0.06	0.06	0.06			0.00 %	
			64,644.78		64,644.78			5.01 %	
Fixtures and Fittings (at written down value)									
Kitchen and Flooring Fitout		11,129.110000	11,129.11	11,129.11	11,129.11			0.86 %	
			11,129.11		11,129.11			0.86 %	
Real Estate Properties (Australian - Non Residential)									
PEA201	Lot 41, 11-17 Cairns Street Loganholme	1.00	1,100,000.000000	1,100,000.00	432,772.35	432,772.35	667,227.65	154.18 %	85.28 %
			1,100,000.00		432,772.35	667,227.65	154.18 %	85.28 %	
Shares in Listed Companies (Australian)									
ALL.AX	Aristocrat Leisure Limited	122.00	34.380000	4,194.36	40.84	4,982.78	(788.42)	(15.82) %	0.33 %
CSL.AX	CSL Limited	16.00	269.060000	4,304.96	296.92	4,750.67	(445.71)	(9.38) %	0.33 %
NAB.AX	National Australia Bank Limited	188.00	27.390000	5,149.32	26.52	4,984.96	164.36	3.30 %	0.40 %
			13,648.64		14,718.41	(1,069.77)	(7.27) %	1.06 %	
Stapled Securities									
GMG.AX	Goodman Group	242.00	17.840000	4,317.28	20.63	4,992.86	(675.58)	(13.53) %	0.33 %
			4,317.28		4,992.86	(675.58)	(13.53) %	0.33 %	
Units in Listed Unit Trusts (Australian)									
IZZ.AX	Ishares China Large-cap Etf	47.00	49.330000	2,318.51	54.03	2,539.22	(220.71)	(8.69) %	0.18 %
IAF.AX	Ishares Core Composite Bond Etf	12.00	99.600000	1,195.20	107.53	1,290.37	(95.17)	(7.38) %	0.09 %
IOZ.AX	Ishares Core S&p/asx 200 Etf	716.00	27.100000	19,403.60	30.30	21,698.02	(2,294.42)	(10.57) %	1.50 %

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WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf	152.00	34.180000	5,195.36	34.42	5,231.18	(35.82)	(0.68) %	0.40 %
ISEC.AX	Ishares Enhanced Cash Etf	17.00	100.450000	1,707.65	100.66	1,711.24	(3.59)	(0.21) %	0.13 %
IEU.AX	Ishares Europe Etf	116.00	63.450000	7,360.20	72.37	8,394.86	(1,034.66)	(12.32) %	0.57 %
ILB.AX	Ishares Government Inflation Etf	13.00	117.070000	1,521.91	131.38	1,707.93	(186.02)	(10.89) %	0.12 %
IVE.AX	Ishares Msci Eafe Etf	20.00	92.540000	1,850.80	106.38	2,127.66	(276.86)	(13.01) %	0.14 %
IEM.AX	Ishares Msci Emerging Markets Etf	62.00	58.500000	3,627.00	69.30	4,296.68	(669.68)	(15.59) %	0.28 %
IJP.AX	Ishares Msci Japan Etf	29.00	76.750000	2,225.75	89.34	2,590.92	(365.17)	(14.09) %	0.17 %
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf	4.00	368.030000	1,472.12	487.03	1,948.13	(476.01)	(24.43) %	0.11 %
IVV.AX	Ishares S&p 500 Etf	19.00	550.930000	10,467.67	557.11	10,585.15	(117.48)	(1.11) %	0.81 %
IGB.AX	Ishares Treasury Etf	27.00	97.000000	2,619.00	99.97	2,699.31	(80.31)	(2.98) %	0.20 %
				60,964.77		66,820.67	(5,855.90)	(8.76) %	4.73 %
Units in Unlisted Unit Trusts (Australian)									
BFL0001AU	Bennelong Australian Equities Fund	2,230.58	2.346200	5,233.38	3.14	7,000.00	(1,766.62)	(25.24) %	0.41 %
BLK0012AU	BlackRock High Con Aus EQT Fd Cl D	4,795.70	0.890940	4,272.68	1.46	7,000.00	(2,727.32)	(38.96) %	0.33 %
CIM0008AU	Cap Group New Pers Fd Hedged	2,820.59	1.579300	4,454.56	1.99	5,600.00	(1,145.44)	(20.45) %	0.35 %
FID0031AU	Fidelity Global Emerging Markets Fd	180.12	19.867900	3,578.68	23.32	4,200.00	(621.32)	(14.79) %	0.28 %
HOW0034AU	Greencape Broadcap Fund	3,797.54	1.582300	6,008.84	1.84	7,000.00	(991.16)	(14.16) %	0.47 %
MGE0006AU	Magellan Infra Fund (Unhedged)	2,340.09	1.886100	4,413.65	1.79	4,200.00	213.65	5.09 %	0.34 %
PLA0005AU	Platinum International Health Care	1,903.08	1.749100	3,328.68	2.94	5,600.00	(2,271.32)	(40.56) %	0.26 %
ETL0071AU	T. Rowe Price Glob Equity Fd	2,762.57	1.384300	3,824.22	2.03	5,600.00	(1,775.78)	(31.71) %	0.30 %
				35,114.69		46,200.00	(11,085.31)	(23.99) %	2.72 %
				1,289,819.27		641,278.18	648,541.09	101.13 %	100.00 %