

# THE MONEY PITT SUPER 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		7,193.750000	7,193.75	7,193.75	7,193.75			0.21 %
Suncorp Business Everyday A/c		1,308.180000	1,308.18	1,308.18	1,308.18			0.04 %
Suncorp Business Saver A/c		41.550000	41.55	41.55	41.55			0.00 %
			<b>8,543.48</b>		<b>8,543.48</b>		<b>0.00 %</b>	<b>0.25 %</b>
<b>Managed Investments (Australian)</b>								
ETL0060AU Allan Gray Australian Equity Fund	47,821.15	1.568300	74,997.91	1.67	80,030.50	(5,032.59)	(6.29) %	2.23 %
AMP0557AU AMP Capital Corporate Bond Index Fund - Class A	58,561.31	1.036830	60,718.12	1.07	62,711.23	(1,993.11)	(3.18) %	1.81 %
HOW0098AU Ardea Real Outcome Fund	31,315.24	0.946700	29,646.14	0.96	30,030.50	(384.36)	(1.28) %	0.88 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	58,632.64	2.898600	169,952.57	2.33	136,713.50	33,239.07	24.31 %	5.05 %
CRM0018AU Cromwell Direct Property Fund	157,434.63	1.253100	197,281.34	1.25	197,000.00	281.34	0.14 %	5.87 %
CRM0008AU Cromwell Phoenix Property Securities Fund	149,119.92	1.299300	193,751.51	1.17	174,422.26	19,329.25	11.08 %	5.76 %
FID0008AU Fidelity Australian Equities Fund	5,064.08	39.031500	197,658.64	25.26	127,931.27	69,727.37	54.50 %	5.88 %
WHT8435AU Hyperion Global Growth Companies Fund	41,259.51	4.346100	179,317.96	3.24	133,683.00	45,634.96	34.14 %	5.33 %
BNT0101AU Hyperion Small Growth Companies Fund	32,052.12	5.428700	174,001.34	4.09	131,152.50	42,848.84	32.67 %	5.17 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	158,603.42	1.008000	159,872.25	1.04	165,061.00	(5,188.75)	(3.14) %	4.75 %
MGE0001AU Magellan Global Fund	78,523.01	2.687600	211,038.44	1.52	119,200.18	91,838.26	77.05 %	6.27 %
MGE0002AU Magellan Infrastructure Fund	133,618.29	1.293700	172,861.98	1.23	164,824.03	8,037.95	4.88 %	5.14 %
MIA0001AU MFS Global Equity Trust	78,388.91	2.146400	168,253.96	1.68	131,934.08	36,319.88	27.53 %	5.00 %
OPS0002AU OC Premium Small Companies Fund	46,624.18	3.917600	182,654.89	3.46	161,274.50	21,380.39	13.26 %	5.43 %
PER0260AU Perpetual Wsale Diversified Income Fund	169,064.15	0.970907	164,145.57	0.98	165,591.50	(1,445.93)	(0.87) %	4.88 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	159,495.76	0.997100	159,033.22	1.00	160,061.00	(1,027.78)	(0.64) %	4.73 %

THE MONEY PITT SUPER 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%
PLA0001AU	Platinum European Fund	45,387.50	3.522100	159,859.31	3.20	145,091.50	14,767.81	10.18 %	4.75 %
PLA0002AU	Platinum International Fund	83,231.04	2.155300	179,387.86	2.04	170,122.00	9,265.86	5.45 %	5.33 %
SCH0028AU	Schroder Fixed Income Fund WS Class	157,715.38	1.178100	185,804.49	1.08	170,061.00	15,743.49	9.26 %	5.52 %
				3,020,237.50		2,626,895.55	393,341.95	14.97 %	89.80 %
Units in Unlisted Unit Trusts (Australian)									
CRM0015AU	Cromwell Ipswich City Heart Trust	190,000.00	1.760000	334,400.00	1.01	191,725.00	142,675.00	74.42 %	9.94 %
				334,400.00		191,725.00	142,675.00	74.42 %	9.94 %
				3,363,180.98		2,827,164.03	536,016.95	18.96 %	100.00 %