

PKLNE 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%
Cash/Bank Accounts								
CBA Bank A/c		2,396.820000	2,396.82	2,396.82	2,396.82			0.72 %
Morgan Stanley SMA Cash A/c		38,620.970000	38,620.97	38,620.97	38,620.97			11.63 %
			41,017.79		41,017.79		0.00 %	12.35 %
Managed Investments (Australian)								
FSF5774AU Baillie Gifford Long Term Global Growth Fund	21,339.61	1.619800	34,565.90	1.82	38,825.38	(4,259.48)	(10.97) %	10.41 %
			34,565.90		38,825.38	(4,259.48)	(10.97) %	10.41 %
Shares in Listed Companies (Australian)								
APT.AX Afterpay Limited	49.00	118.170000	5,790.33	121.80	5,968.17	(177.84)	(2.98) %	1.74 %
ALU.AX Altium Limited	22.00	36.690000	807.18	29.09	639.87	167.31	26.15 %	0.24 %
BXB.AX Brambles Limited	73.00	11.440000	835.12	10.76	785.19	49.93	6.36 %	0.25 %
CAR.AX Carsales.com Limited	29.00	19.760000	573.04	20.87	605.16	(32.12)	(5.31) %	0.17 %
COH.AX Cochlear Limited	10.00	251.670000	2,516.70	206.05	2,060.53	456.17	22.14 %	0.76 %
CSL.AX CSL Limited	13.00	285.190000	3,707.47	274.71	3,571.28	136.19	3.81 %	1.12 %
DMP.AX Domino's Pizza Enterprises Limited	17.00	120.510000	2,048.67	94.88	1,613.04	435.63	27.01 %	0.62 %
FPH.AX Fisher & Paykel Healthcare Corporation Limited	75.00	28.920000	2,169.00	31.84	2,388.32	(219.32)	(9.18) %	0.65 %
HUB.AX Hub24 Limited	19.00	28.510000	541.69	25.51	484.60	57.09	11.78 %	0.16 %
IEL.AX IDP Education Limited	29.00	24.540000	711.66	22.42	650.12	61.54	9.47 %	0.21 %
IRE.AX Iress Limited	43.00	12.910000	555.13	10.18	437.79	117.34	26.80 %	0.17 %
JHX.AX James Hardie Industries Plc	69.00	45.270000	3,123.63	38.54	2,659.34	464.29	17.46 %	0.94 %
MQG.AX Macquarie Group Limited	18.00	156.430000	2,815.74	137.54	2,475.74	340.00	13.73 %	0.85 %
NWL.AX Netwealth Group Limited	37.00	17.150000	634.55	17.87	661.23	(26.68)	(4.04) %	0.19 %
RHC.AX Ramsay Health Care Limited	6.00	62.950000	377.70	66.29	397.71	(20.01)	(5.03) %	0.11 %
REA.AX REA Group Ltd	14.00	169.030000	2,366.42	155.11	2,171.48	194.94	8.98 %	0.71 %
RMD.AX Resmed Inc	152.00	32.760000	4,979.52	26.09	3,965.85	1,013.67	25.56 %	1.50 %
SEK.AX Seek Limited	77.00	33.140000	2,551.78	29.67	2,284.21	267.57	11.71 %	0.77 %

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TNE.AX	Technology One Limited	37.00	9.310000	344.47	8.50	314.37	30.10	9.57 %	0.10 %
WTC.AX	Wisetech Global Limited	56.00	31.930000	1,788.08	32.95	1,845.47	(57.39)	(3.11) %	0.54 %
XRO.AX	Xero Limited	39.00	137.100000	5,346.90	126.85	4,947.23	399.67	8.08 %	1.61 %
				44,584.78		40,926.70	3,658.08	8.94 %	13.43 %
Shares in Listed Companies (Overseas)									
TXG.NDQ	10x Genomics Inc - Class A	5.00	260.468200	1,302.34	215.13	1,075.63	226.71	21.08 %	0.39 %
TWOJ.NDQ	2U Inc	22.00	55.427000	1,219.39	60.97	1,341.27	(121.88)	(9.09) %	0.37 %
ABT.NYE	Abbott Laboratories	17.00	154.203200	2,621.45	158.44	2,693.49	(72.04)	(2.67) %	0.79 %
ABNB.NDQ	Airbnb Inc - Class A	5.00	203.697800	1,018.49	244.43	1,222.16	(203.67)	(16.66) %	0.31 %
BABA.NYE	Alibaba Group Holding ADR	3.00	301.649400	904.95	353.88	1,061.63	(156.68)	(14.76) %	0.27 %
AMZN.NDQ	Amazon.com Inc	2.00	4,575.897800	9,151.80	4,160.09	8,320.18	831.62	10.00 %	2.76 %
APH.NYE	Amphenol Corp - Class A	24.00	90.994900	2,183.88	84.58	2,029.97	153.91	7.58 %	0.66 %
APTV.NYE	Aptiv Plc	26.00	209.271100	5,441.05	193.18	5,022.79	418.26	8.33 %	1.64 %
ADP.NDQ	Automatic Data Processing Inc	5.00	264.192600	1,320.96	223.51	1,117.54	203.42	18.20 %	0.40 %
CAE.NYE	Cae Inc	73.00	40.968300	2,990.69	32.57	2,377.76	612.93	25.78 %	0.90 %
CDW.NDQ	CDW Corp	11.00	232.309100	2,555.40	196.05	2,156.52	398.88	18.50 %	0.77 %
SCHW.NYE	Charles Schwab Corp	29.00	96.847600	2,808.58	72.10	2,090.92	717.66	34.32 %	0.85 %
COIN.NDQ	Coinbase Global Inc - Class A	5.00	336.924700	1,684.62	350.23	1,751.13	(66.51)	(3.80) %	0.51 %
CSGP.NDQ	Costar Group Inc	20.00	110.162300	2,203.25	123.34	2,466.85	(263.60)	(10.69) %	0.66 %
COST.NDQ	Costco Wholesale Corp	2.00	526.296900	1,052.59	470.78	941.56	111.03	11.79 %	0.32 %
CRSP.NDQ	CRISPR Therapeutics AG	14.00	215.336500	3,014.71	221.08	3,095.14	(80.43)	(2.60) %	0.91 %
DHR.NYE	Danaher Corp	9.00	356.956600	3,212.61	313.67	2,823.04	389.57	13.80 %	0.97 %
DKNG.NDQ	DraftKings Inc - Class A	8.00	69.393500	555.15	56.92	455.39	99.76	21.91 %	0.17 %
DSM.AEX	DSM Kon	11.00	249.262700	2,741.89	233.78	2,571.62	170.27	6.62 %	0.83 %
DSV.CPH	DSV	10.00	311.451000	3,114.51	215.71	2,157.11	957.40	44.38 %	0.94 %
EDIT.NDQ	Editas Medicine Inc	21.00	75.339200	1,582.12	83.77	1,759.07	(176.95)	(10.06) %	0.48 %
EXAS.NDQ	Exact Sciences Corp	10.00	165.349800	1,653.50	171.57	1,715.73	(62.23)	(3.63) %	0.50 %

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FB.NDQ	Facebook - Class A	11.00	462.503300	5,087.54	350.80	3,858.85	1,228.69	31.84 %	1.53 %
RACE.NYE	Ferrari N.V.	2.00	274.075600	548.15	266.92	533.83	14.32	2.68 %	0.16 %
HUM.NYE	Humana Inc	4.00	588.880000	2,355.52	503.98	2,015.92	339.60	16.85 %	0.71 %
NTLA.NDQ	Intellia Therapeutics Inc	30.00	215.363100	6,460.89	89.11	2,673.40	3,787.49	141.67 %	1.95 %
ICE.NYE	Intercontinental Exchange Group Inc	17.00	157.887700	2,684.09	152.08	2,585.39	98.70	3.82 %	0.81 %
IFF.NYE	International Flavors & Fragrances Inc	10.00	198.723100	1,987.23	172.79	1,727.89	259.34	15.01 %	0.60 %
INTU.NDQ	Intuit Inc	3.00	651.995200	1,955.99	512.45	1,537.35	418.64	27.23 %	0.59 %
ISRG.NDQ	Intuitive Surgical Inc	4.00	1,223.250900	4,893.00	1,001.48	4,005.93	887.07	22.14 %	1.47 %
NVTA.NYE	Invitae Corp	42.00	44.865700	1,884.36	66.78	2,804.65	(920.29)	(32.81) %	0.57 %
IQV.NYE	IQVIA Holdings Inc	10.00	322.319800	3,223.20	243.16	2,431.57	791.63	32.56 %	0.97 %
IRDM.NDQ	Iridium Communications Inc	9.00	53.192300	478.73	68.88	619.92	(141.19)	(22.78) %	0.14 %
OIIH.L	Kering	2.00	1,165.822800	2,331.65	980.52	1,961.04	370.61	18.90 %	0.70 %
MKTX.NDQ	MarketAxess Holdings Inc	2.00	616.640100	1,233.28	746.97	1,493.94	(260.66)	(17.45) %	0.37 %
MA.NYE	Mastercard Inc - Class A	8.00	485.621200	3,884.97	449.00	3,591.96	293.01	8.16 %	1.17 %
MELI.NDQ	MercadoLibre Inc	2.00	2,072.080300	4,144.16	2,500.35	5,000.70	(856.54)	(17.13) %	1.25 %
MSFT.NDQ	Microsoft Corporation	21.00	360.335200	7,567.04	318.45	6,687.54	879.50	13.15 %	2.28 %
NKE.NYE	Nike Inc - Class B	13.00	205.493500	2,671.42	183.64	2,387.28	284.14	11.90 %	0.80 %
NTDOY.OTC	Nintendo ADR	9.00	96.545600	868.91	97.75	879.72	(10.81)	(1.23) %	0.26 %
PD.NYE	PagerDuty Inc	21.00	56.637400	1,189.39	71.63	1,504.32	(314.93)	(20.94) %	0.36 %
PLTR.NYE	Palantir Technologies Inc - Class A	28.00	35.062500	981.75	27.99	783.78	197.97	25.26 %	0.30 %
PHHN.SWX	Partners Group Holding	2.00	2,025.250000	4,050.50	1,619.77	3,239.53	810.97	25.03 %	1.22 %
PYPL.NDQ	PayPal Holdings Inc	13.00	387.709500	5,040.22	349.65	4,545.44	494.78	10.89 %	1.52 %
PRLB.NYE	Proto Labs Inc	7.00	122.106900	854.75	286.61	2,006.27	(1,151.52)	(57.40) %	0.26 %
PSTG.NYE	Pure Storage Inc - Class A	37.00	25.977700	961.17	35.91	1,328.62	(367.45)	(27.66) %	0.29 %
ROKU.NDQ	Roku Inc - Class A	10.00	610.867300	6,108.67	564.99	5,649.93	458.74	8.12 %	1.84 %
CRM.NYE	Salesforce.com Inc	15.00	324.913500	4,873.70	313.34	4,700.06	173.64	3.69 %	1.47 %
SE.NYE	Sea Ltd - Class A	2.00	365.256700	730.51	319.50	639.00	91.51	14.32 %	0.22 %

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SGEN.NDQ Seagen Inc	10.00	210.002700	2,100.03	208.10	2,080.99	19.04	0.91 %	0.63 %
MCRB.NDQ Seres Therapeutics Inc	27.00	31.723900	856.55	34.75	938.25	(81.70)	(8.71) %	0.26 %
NOW.NYE ServiceNow Inc	4.00	730.979000	2,923.92	769.64	3,078.56	(154.64)	(5.02) %	0.88 %
SHOP.NYE Shopify Inc - Class A	2.00	1,943.309400	3,886.62	1,672.83	3,345.66	540.96	16.17 %	1.17 %
SPOT.NYE Spotify Technology S.A.	11.00	366.573600	4,032.31	419.49	4,614.36	(582.05)	(12.61) %	1.21 %
SQ.NYE Square Inc - Class A	26.00	324.288400	8,431.50	312.14	8,115.75	315.75	3.89 %	2.54 %
SRCL.NDQ Stericycle Inc	20.00	95.171600	1,903.43	88.55	1,771.04	132.39	7.48 %	0.57 %
SSYS.NDQ Stratasys Ltd	41.00	34.397400	1,410.29	62.98	2,582.16	(1,171.87)	(45.38) %	0.42 %
SNPS.NDQ Synopsys Inc	8.00	366.839600	2,934.72	355.11	2,840.84	93.88	3.30 %	0.88 %
TAL.NYE TAL Education Group	38.00	33.559500	1,275.26	84.95	3,228.24	(1,952.98)	(60.50) %	0.38 %
TDOC.NYE Teladoc Health Inc	14.00	221.189100	3,096.65	305.54	4,277.56	(1,180.91)	(27.61) %	0.93 %
700.HKX Tencent Holdings Ltd	21.00	100.030800	2,100.65	124.84	2,621.58	(520.93)	(19.87) %	0.63 %
TSLA.NDQ Tesla Inc	14.00	904.096800	12,657.36	1,086.46	15,210.40	(2,553.04)	(16.78) %	3.81 %
TJX.NYE TJX Companies Inc	21.00	89.678100	1,883.24	90.89	1,908.78	(25.54)	(1.34) %	0.57 %
TSP.NDQ TuSimple Holdings Inc - Class A	14.00	94.759200	1,326.63	47.03	658.38	668.25	101.50 %	0.40 %
TWLO.NYE Twilio Inc - Class A	5.00	524.288400	2,621.44	478.64	2,393.21	228.23	9.54 %	0.79 %
TWTR.NYE Twitter Inc	14.00	91.527000	1,281.38	92.76	1,298.70	(17.32)	(1.33) %	0.39 %
TYL.NYE Tyler Technologies Inc	3.00	601.715900	1,805.15	564.05	1,692.14	113.01	6.68 %	0.54 %
U.NYE Unity Software Inc	11.00	146.089400	1,606.98	123.12	1,354.31	252.67	18.66 %	0.48 %
VRSK.NDQ Verisk Analytics Inc	16.00	232.402200	3,718.44	249.18	3,986.95	(268.51)	(6.73) %	1.12 %
V.NYE Visa Inc - Class A	11.00	311.013600	3,421.15	274.79	3,022.66	398.49	13.18 %	1.03 %
WDAY.NDQ Workday Inc - Class A	6.00	317.557900	1,905.35	347.50	2,084.98	(179.63)	(8.62) %	0.57 %
ZBRA.NDQ Zebra Technologies Corp - Class A	5.00	704.296400	3,521.48	536.33	2,681.67	839.81	31.32 %	1.06 %
Z.NDQ Zillow Group Inc - Class C	13.00	162.569800	2,113.41	193.89	2,520.51	(407.10)	(16.15) %	0.64 %
ZTS.NYE Zoetis Inc - Class A	10.00	247.885100	2,478.85	206.84	2,068.43	410.42	19.84 %	0.75 %
ZM.NDQ Zoom Video Communications Inc - Class A	2.00	514.804500	1,029.61	409.58	819.16	210.45	25.69 %	0.31 %

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				209,707.12		202,635.60	7,071.52	3.49 %	63.16 %
Units in Listed Unit Trusts (Overseas)									
AMT.NYE	American Tower Corp REIT	6.00	359.324300	2,155.95	311.36	1,868.16	287.79	15.40 %	0.65 %
				2,155.95		1,868.16	287.79	15.40 %	0.65 %
				332,031.54		325,273.63	6,757.91	2.08 %	100.00 %