

# D & J SKILTON 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		13,296.440000	13,296.44	13,296.44	13,296.44			0.41 %
E*Trade A/c		0.030000	0.03	0.03	0.03			0.00 %
Macquarie Cash Management A/c		24,290.040000	24,290.04	24,290.04	24,290.04			0.74 %
			<b>37,586.51</b>		<b>37,586.51</b>		<b>0.00 %</b>	<b>1.15 %</b>
<b>Fixed Interest Securities (Australian)</b>								
Money Market TD BOQ A/c 475915		250,000.000000	250,000.00	250,000.00	250,000.00			7.63 %
			<b>250,000.00</b>		<b>250,000.00</b>		<b>0.00 %</b>	<b>7.63 %</b>
<b>Managed Investments (Australian)</b>								
ETL0060AU Allan Gray Australian Equity Fund	29,372.03	1.568300	46,064.15	1.70	50,030.50	(3,966.35)	(7.93) %	1.41 %
HOW0098AU Ardea Real Outcome Fund	105,263.16	0.946700	99,652.63	0.95	100,030.50	(377.87)	(0.38) %	3.04 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	21,583.42	2.898600	62,561.72	2.60	56,061.00	6,500.72	11.60 %	1.91 %
CRM0018AU Cromwell Direct Property Fund	32,219.09	1.253100	40,373.74	1.24	40,030.50	343.24	0.86 %	1.23 %
CRM0008AU Cromwell Phoenix Property Securities Fund	36,252.90	1.299300	47,103.39	1.38	50,030.50	(2,927.11)	(5.85) %	1.44 %
FID0008AU Fidelity Australian Equities Fund	4,999.50	39.031500	195,137.98	28.67	143,316.60	51,821.38	36.16 %	5.95 %
WHT8435AU Hyperion Global Growth Companies Fund	15,651.64	4.346100	68,023.61	3.84	60,061.00	7,962.61	13.26 %	2.07 %
BNT0101AU Hyperion Small Growth Companies Fund	19,676.24	5.428700	106,816.40	4.58	90,091.50	16,724.90	18.56 %	3.26 %
IML0004AU Investors Mutual All Industrials Share Fund	60,007.15	1.622900	97,385.61	1.77	106,390.21	(9,004.60)	(8.46) %	2.97 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	196,402.65	1.008000	197,973.87	1.04	205,122.00	(7,148.13)	(3.48) %	6.04 %
MGE0001AU Magellan Global Fund	98,364.83	2.687600	264,365.32	1.88	185,083.47	79,281.85	42.84 %	8.06 %
MGE0002AU Magellan Infrastructure Fund	144,839.61	1.293700	187,379.00	1.24	179,641.51	7,737.49	4.31 %	5.72 %
MIA0001AU MFS Global Equity Trust	94,664.15	2.146400	203,187.13	2.17	205,061.00	(1,873.87)	(0.91) %	6.20 %
OPS0002AU OC Premium Small Companies Fund	58,182.27	3.917600	227,934.86	3.01	175,058.87	52,875.99	30.20 %	6.95 %

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PER0260AU	Perpetual Wsale Diversified Income Fund	102,532.94	0.970907	99,549.95	0.98	100,061.00	(511.05)	(0.51) %	3.04 %
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	186,327.35	0.997100	185,787.00	0.99	185,122.00	665.00	0.36 %	5.67 %
PLA0001AU	Platinum European Fund	62,194.26	3.522100	219,054.40	2.94	183,008.65	36,045.75	19.70 %	6.68 %
PLA0002AU	Platinum International Fund	109,813.46	2.155300	236,680.95	2.00	220,061.00	16,619.95	7.55 %	7.22 %
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	169,241.13	1.178100	199,382.98	1.15	195,122.00	4,260.98	2.18 %	6.08 %
VAN0004AU	Vanguard Australian Property Securities Index Fund	204,133.38	1.010348	206,245.75	0.99	202,373.60	3,872.15	1.91 %	6.29 %
				2,990,660.44		2,731,757.41	258,903.03	9.48 %	91.23 %
				3,278,246.95		3,019,343.92	258,903.03	8.57 %	100.00 %