

BUZACOTT SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BT Panorama Cash A/c		61,226.300000	61,226.30 ✓	61,226.30	61,226.30			11.06 %
Macquarie Bank A/c		3,864.550000	3,864.55 ✓	3,864.55	3,864.55			0.70 %
			65,090.85		65,090.85			11.76 %
Managed Investments (Australian)								
AMP0557AU AMP Capital Corporate Bond Fund - Class A	33,171.57	0.998100	33,108.54	1.07	35,651.23	(2,542.69)	(7.13) %	5.98 %
MAQ0464AU Arrowstreet Global Equity Fund	17,758.05	1.198800	21,288.35	1.13	20,000.00	1,288.35	6.44 %	3.85 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	13,060.13	2.097600	27,394.94	2.61	34,084.78	(6,689.84)	(19.63) %	4.95 %
CRM0018AU Cromwell Direct Property Fund	7,413.45	1.115600	8,270.44	1.35	10,000.00	(1,729.56)	(17.30) %	1.49 %
CRM0008AU Cromwell Phoenix Property Securities Fund	32,691.48	1.100600	35,980.24	1.09	35,521.76	458.48	1.29 %	6.50 %
FID0008AU Fidelity Australian Equities Fund	1,351.45	35.327900	47,743.89	28.02	37,871.37	9,872.52	26.07 %	8.62 %
WHT8435AU Hyperion Global Growth Companies Fund - Class B	9,030.73	3.993400	36,063.30	3.77	34,084.78	1,978.52	5.80 %	6.51 %
BNT0101AU Hyperion Small Growth Companies Fund	9,954.47	4.398600	43,785.73	3.61	35,966.03	7,819.70	21.74 %	7.91 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	62,564.52	0.902400	56,458.23	1.07	66,751.95	(10,293.72)	(15.42) %	10.20 %
MGE0001AU Magellan Global Fund	10,963.28	2.635700	28,895.92	1.18	12,987.14	15,908.78	122.50 %	5.22 %
MIA0001AU MFS Global Equity Trust	14,858.35	1.850500	27,495.38	1.84	27,369.13	126.25	0.46 %	4.97 %
OPS0002AU OC Premium Small Companies Fund	7,510.82	3.367400	25,291.94	3.34	25,058.76	233.18	0.93 %	4.57 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	47,911.89	0.872200	41,788.75	1.01	48,229.95	(6,441.20)	(13.36) %	7.55 %
SCH0028AU Schroder Fixed Income Fund - Wsale Class	55,445.64	0.991600	54,979.89	1.11	61,409.49	(6,429.60)	(10.47) %	9.93 %
			488,545.54 ✓		484,986.37	3,559.17	0.73 %	88.24 %
			553,636.39		550,077.22	3,559.17	0.65 %	100.00 %