

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 % |