

CROSSBOURNE PTY LTD SUPERANNUATION FUND NO 2
Investment Summary Report

As at 30 June 2022

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		20,244.810000	20,244.81	20,244.81	20,244.81			0.51 %	
Westpac Bank A/c 427901		267.100000	267.10	267.10	267.10			0.01 %	
Westpac Bank A/c 427928		1,962.220000	1,962.22	1,962.22	1,962.22			0.05 %	
Westpac Bank A/c 516300		728,641.390000	728,641.39	728,641.39	728,641.39			18.24 %	
			751,115.52		751,115.52			18.80 %	
Managed Investments (Australian)									
ETL0060AU	Allan Gray Australian Equity Fund - Class A	23,791.11	1.518800	36,133.94	1.68	40,030.50	(3,896.56)	(9.73) %	0.90 %
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	137,445.57	0.991800	136,318.52	1.08	148,194.93	(11,876.41)	(8.01) %	3.41 %
HOW0098AU	Ardea Real Outcome Fund	41,897.98	0.872300	36,547.61	0.96	40,030.50	(3,482.89)	(8.70) %	0.91 %
BFL0002AU	Bennelong Concentrated Aust Equity Fund	63,142.80	2.076400	131,109.72	2.74	173,061.00	(41,951.28)	(24.24) %	3.28 %
CRM0018AU	Cromwell Direct Property Fund	199,505.23	1.321800	263,706.01	1.25	250,000.00	13,706.01	5.48 %	6.60 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	123,702.39	1.104000	136,567.44	1.23	151,572.53	(15,005.09)	(9.90) %	3.42 %
FID0008AU	Fidelity Australian Equities Fund	5,113.70	32.190900	164,614.61	30.02	153,538.28	11,076.33	7.21 %	4.12 %
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	39,498.66	2.924100	115,498.03	3.85	152,061.00	(36,562.97)	(24.04) %	2.89 %
BNT0101AU	Hyperion Small Growth Companies Fund	34,991.58	3.349700	117,211.30	4.52	158,047.16	(40,835.86)	(25.84) %	2.93 %
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	176,516.35	0.881000	155,510.90	1.05	184,540.68	(29,029.78)	(15.73) %	3.89 %
MGE0001AU	Magellan Global Fund	66,641.54	2.276900	151,736.12	1.95	130,252.12	21,484.00	16.49 %	3.80 %
MGE0002AU	Magellan Infrastructure Fund	121,435.41	1.326400	161,071.93	1.24	150,473.84	10,598.09	7.04 %	4.03 %
MIA0001AU	MFS Global Equity Trust	80,444.93	1.719300	138,308.97	2.10	168,983.24	(30,674.27)	(18.15) %	3.46 %
PER0260AU	Perpetual Wsale Diversified Income Fund	190,432.21	0.940881	179,174.05	0.97	185,185.47	(6,011.42)	(3.25) %	4.49 %
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	139,113.67	0.889500	123,741.61	1.01	140,030.50	(16,288.89)	(11.63) %	3.10 %
PLA0001AU	Platinum European Fund	48,638.02	2.721000	132,344.05	3.37	164,074.52	(31,730.47)	(19.34) %	3.31 %

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PLA0002AU Platinum International Fund	87,148.38	1.801200	156,971.66	2.12	185,113.67	(28,142.01)	(15.20) %	3.93 %
SCH0028AU Schroder Fixed Income Fund - Wsale Class	169,165.12	1.017100	172,057.84	1.12	189,578.43	(17,520.59)	(9.24) %	4.31 %
			2,508,624.31		2,764,768.37	(256,144.06)	(9.26) %	62.80 %
Units in Unlisted Unit Trusts (Australian)								
Trilogy Cannon Hill Office Tr	250,000.00	0.902800	225,700.00	1.00	250,000.00	(24,300.00)	(9.72) %	5.65 %
TGY-MiltonAU	250,000.00	0.662600	165,650.00	1.00	250,000.00	(84,350.00)	(33.74) %	4.15 %
TGY0003AU Trilogy Monthly Income Trust	343,571.39	1.000000	343,571.39	1.00	343,571.39	0.00	0.00 %	8.60 %
			734,921.39		843,571.39	(108,650.00)	(12.88) %	18.40 %
			3,994,661.22		4,359,455.28	(364,794.06)	(8.37) %	100.00 %