

TUCKER SUPERANNUATION 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								
BT Panorama Cash A/c		10,963.930000	10,963.93 ✓	10,963.93	10,963.93			1.31 %
ING Business Optimiser A/c		3,074.200000	3,074.20 ✓	3,074.20	3,074.20			0.37 %
NAB Business Cheque A/c		1,731.650000	1,731.65 ✓	1,731.65	1,731.65			0.21 %
			15,769.78		15,769.78		0.00 %	1.88 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund	14,709.13	1.568300	23,068.33	1.36	20,030.50	3,037.83	15.17 %	2.75 %
AMP0557AU AMP Capital Corporate Bond Index Fund - Class A	27,441.75	1.036830	28,452.43	1.08	29,580.92	(1,128.49)	(3.82) %	3.39 %
HOW0098AU Ardea Real Outcome Fund	31,499.37	0.946700	29,820.45	0.95	30,030.50	(210.05)	(0.70) %	3.55 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	16,228.32	2.898600	47,039.41	2.46	40,000.00	7,039.41	17.60 %	5.60 %
CRM0008AU Cromwell Phoenix Property Securities Fund	25,055.36	1.299300	32,554.43	1.09	27,397.07	5,157.36	18.82 %	3.88 %
FID0008AU Fidelity Australian Equities Fund	1,714.97	39.031500	66,937.85	21.54	36,931.89	30,005.96	81.25 %	7.97 %
WHT8435AU Hyperion Global Growth Companies Fund	11,344.95	4.346100	49,306.29	3.53	40,000.00	9,306.29	23.27 %	5.87 %
BNT0101AU Hyperion Small Growth Companies Fund	10,416.55	5.428700	56,548.32	4.14	43,091.50	13,456.82	31.23 %	6.74 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	56,215.34	1.008000	56,665.06	1.07	60,061.00	(3,395.94)	(5.65) %	6.75 %
MGE0001AU Magellan Global Fund	12,628.67	2.687600	33,940.81	1.18	14,880.32	19,060.49	128.09 %	4.04 %
MGE0002AU Magellan Infrastructure Fund	33,130.63	1.293700	42,861.10	1.21	39,981.05	2,880.05	7.20 %	5.11 %
MIA0001AU MFS Global Equity Trust	17,675.55	2.146400	37,938.80	1.36	24,015.77	13,923.03	57.97 %	4.52 %
OPS0002AU OC Premium Small Companies Fund	5,471.54	3.917600	21,435.31	3.48	19,061.00	2,374.31	12.46 %	2.55 %
PER0260AU Perpetual Wsale Diversified Income Fund	50,160.36	0.970907	48,701.04	0.98	48,955.89	(254.85)	(0.52) %	5.80 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	42,035.83	0.997100	41,913.93	1.00	42,061.00	(147.07)	(0.35) %	4.99 %
PLA0001AU Platinum European Fund	12,472.35	3.522100	43,928.86	2.97	37,061.00	6,867.86	18.53 %	5.23 %
PLA0002AU Platinum International Fund	22,421.72	2.155300	48,325.53	1.75	39,131.77	9,193.76	23.49 %	5.76 %

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SCH0028AU	Schroder Fixed Income Fund - Wsale Class	27,370.10	1.178100	32,244.71	1.21	33,061.00	(816.29)	(2.47) %	3.84 %
				741,682.66 ✓		625,332.18	116,350.48	18.61 %	88.35 %
Units in Unlisted Unit Trusts (Australian)									
CRM0018AU	Cromwell Direct Property Fund	27,795.20 ✓	1.253100	34,830.17 ✓	1.26	35,000.00	(169.83)	(0.49) %	4.15 %
CRM0015AU	Cromwell Ipswich City Heart Trust	15,000.00 ✓	1.760000	26,400.00 ✓	1.07	16,000.00	10,400.00	65.00 %	3.14 %
CROM.AX	Cromwell Riverpark Trust	10,000.00 ✓	2.080000	20,800.00 ✓	1.00	10,000.00	10,800.00	108.00 %	2.48 %
				82,030.17		61,000.00	21,030.17	34.48 %	9.77 %
				839,482.61		702,101.96	137,380.65	19.57 %	100.00 %