

SUPER STONES 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		4,403.100000	4,403.10	4,403.10	4,403.10			0.54 %
	Macquarie Bank A/c 686		7,187.650000	7,187.65	7,187.65	7,187.65			0.87 %
				11,590.75		11,590.75			1.41 %
Fixtures and Fittings (at written down value) - Unitised									
STOM2	3.5kW Air Conditioning Unit	1.00	1,640.530000	1,640.53	2,100.00	2,100.00	(459.47)	(21.88) %	0.20 %
STOM3	Simpson 5.5kg Clothes Dryer	1.00	218.810000	218.81	379.00	379.00	(160.19)	(42.27) %	0.03 %
				1,859.34		2,479.00	(619.66)	(25.00) %	0.23 %
Managed Investments (Australian)									
BFL0002AU	Bennelong Concentrated Aust Equity Fund	3,337.15	2.898600	9,673.06	2.57	8,561.00	1,112.06	12.99 %	1.18 %
FID0008AU	Fidelity Australian Equities Fund	195.98	39.031500	7,649.39	31.85	6,242.75	1,406.64	22.53 %	0.93 %
WHT8435AU	Hyperion Global Growth Companies Fund	2,316.40	4.346100	10,067.31	3.70	8,561.00	1,506.31	17.60 %	1.22 %
MGE0001AU	Magellan Global Fund	2,646.94	2.687600	7,113.92	2.07	5,467.41	1,646.51	30.11 %	0.87 %
MGE0002AU	Magellan Infrastructure Fund	5,840.15	1.293700	7,555.40	1.20	7,030.50	524.90	7.47 %	0.92 %
MIA0001AU	MFS Global Equity Trust	3,354.74	2.146400	7,200.61	2.10	7,030.50	170.11	2.42 %	0.88 %
OPS0002AU	OC Premium Small Companies Fund	1,869.82	3.917600	7,325.21	3.29	6,153.13	1,172.08	19.05 %	0.89 %
PER0260AU	Perpetual Wsale Diversified Income Fund	6,095.08	0.970907	5,917.76	0.99	6,030.50	(112.74)	(1.87) %	0.72 %
VAN0004AU	Vanguard Australian Property Securities Index Fund	7,461.10	1.010348	7,538.31	0.94	7,030.50	507.81	7.22 %	0.92 %
				70,040.97		62,107.29	7,933.68	12.77 %	8.52 %
Other Assets									
9STOM2 - Love St Borrowing Co	Borrowing Costs	1.00	411.850000	411.85	411.85	411.85	0.00	0.00 %	0.05 %
				411.85		411.85	0.00	0.00 %	0.05 %
Real Estate Properties (Australian - Residential)									

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9STOM1 - 308/38 Love St	308/38 Love St, Bulimba QLD 4171	1.00	738,140.660000	738,140.66	664,174.00	664,174.00	73,966.66	11.14 %	89.79 %
				738,140.66		664,174.00	73,966.66	11.14 %	89.79 %
				822,043.57		740,762.89	81,280.68	10.97 %	100.00 %