

REDLAND ROSES PTY LTD 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		175,655.200000	175,655.20 ✓	175,655.20	175,655.20			18.83 %
Macquarie Cash Management A/c		10,877.140000	10,877.14 ✓	10,877.14	10,877.14			1.17 %
			186,532.34		186,532.34			19.99 %
Managed Investments (Australian)								
MAQ0464AU Arrowstreet Global Equity Fund	17,286.09	1.198800	20,722.56	1.16	20,000.00	722.56	3.61 %	2.22 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	20,349.69	2.097600	42,685.52	2.85	58,000.00	(15,314.48)	(26.40) %	4.57 %
CRM0018AU Cromwell Direct Property Fund	46,774.50	1.115600	52,181.63	1.35	63,000.00	(10,818.37)	(17.17) %	5.59 %
CRM0008AU Cromwell Phoenix Property Securities Fund	30,758.57	1.100600	33,852.89	1.40	43,000.00	(9,147.11)	(21.27) %	3.63 %
PIM0028AU DNR Capital Australian Equities High Conviction Fund	12,428.54	1.615000	20,072.09	1.61	20,000.00	72.09	0.36 %	2.15 %
FID0008AU Fidelity Australian Equities Fund	1,438.28	35.327900	50,811.43	40.33	58,000.00	(7,188.57)	(12.39) %	5.45 %
WHT8435AU Hyperion Global Growth Companies Fund - Class B	14,582.91	3.993400	58,235.39	3.98	58,000.00	235.39	0.41 %	6.24 %
BNT0101AU Hyperion Small Growth Companies Fund	7,743.62	4.398600	34,061.08	5.55	43,000.00	(8,938.92)	(20.79) %	3.65 %
IML0001AU Investors Mutual Australian Smaller Companies Fund	52,380.70	1.392100	72,919.18	1.91	100,000.00	(27,080.82)	(27.08) %	7.82 %
MGL0004AU Ironbark Royal London Concentrated Global Share Fund	6,604.80	3.326300	21,969.55	3.03	20,000.00	1,969.55	9.85 %	2.35 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	79,059.52	0.902400	71,343.31	0.97	77,000.00	(5,656.69)	(7.35) %	7.65 %
MGE0001AU Magellan Global Fund	15,772.30	2.635700	41,571.05	2.73	43,000.00	(1,428.95)	(3.32) %	4.46 %
MIA0001AU MFS Global Equity Trust	22,517.88	1.850500	41,669.33	2.22	50,000.00	(8,330.67)	(16.66) %	4.47 %
OPS0002AU OC Premium Small Companies Fund	11,117.45	3.367400	37,436.91	3.87	43,000.00	(5,563.09)	(12.94) %	4.01 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	84,809.62	0.872200	73,970.95	0.98	83,000.00	(9,029.05)	(10.88) %	7.93 %
SCH0028AU Schroder Fixed Income Fund - Wsale Class	73,604.85	0.991600	72,986.57	1.13	83,000.00	(10,013.43)	(12.06) %	7.82 %

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			746,489.44 ✓		862,000.00	(115,510.56)	(13.40) %	80.01 %
			933,021.78		1,048,532.34	(115,510.56)	(11.02) %	100.00 %