

TUCKER 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			17,042.000000	17,042.00 ✓	17,042.00	17,042.00			2.68 %
				17,042.00		17,042.00			2.68 %
Managed Investments (Australian)									
ETL0060AU	Allan Gray Australian Equity Fund - Class A	20,742.01	1.628600	33,780.44	1.44	29,771.83	4,008.61	13.46 %	5.31 %
HOW0098AU	Ardea Real Outcome Fund	31,188.49	0.884700	27,592.46	0.95	29,734.12	(2,141.66)	(7.20) %	4.34 %
MAQ0464AU	Arrowstreet Global Equity Fund	18,478.49	1.198800	22,152.02	1.08	19,910.57	2,241.45	11.26 %	3.48 %
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	7,435.98	1.143700	8,504.53	1.33	9,904.72	(1,400.19)	(14.14) %	1.34 %
BFL0002AU	Bennelong Concentrated Aust Equity Fund	19,177.51	2.097600	40,226.75	2.58	49,425.91	(9,199.16)	(18.61) %	6.33 %
CRM0018AU	Cromwell Direct Property Fund	35,380.77	1.115600	39,470.79	1.27	44,991.72	(5,520.93)	(12.27) %	6.21 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	24,819.83	1.100600	27,316.71	1.09	27,139.53	177.18	0.65 %	4.30 %
FID0008AU	Fidelity Australian Equities Fund	1,625.37	35.327900	57,420.93	23.04	37,450.67	19,970.26	53.32 %	9.03 %
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	13,404.19	3.993400	53,528.29	3.69	49,429.87	4,098.42	8.29 %	8.42 %
BNT0101AU	Hyperion Small Growth Companies Fund	10,319.30	4.398600	45,390.49	4.14	42,683.62	2,706.87	6.34 %	7.14 %
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	45,623.89	0.902400	41,171.00	1.07	48,619.09	(7,448.09)	(15.32) %	6.47 %
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	9,599.67	0.998100	9,581.43	1.08	10,347.99	(766.56)	(7.41) %	1.51 %
MGE0001AU	Magellan Global Fund - Open Class Units	14,286.59	2.635700	37,655.16	1.36	19,498.95	18,156.21	93.11 %	5.92 %
MGE0002AU	Magellan Infrastructure Fund	32,816.81	1.253400	41,132.59	1.21	39,585.54	1,547.05	3.91 %	6.47 %
MIA0001AU	MFS Global Equity Trust	17,499.35	1.850500	32,382.54	1.35	23,670.51	8,712.03	36.81 %	5.09 %
OPS0002AU	OC Premium Small Companies Fund	7,897.94	3.367400	26,595.53	3.64	28,748.64	(2,153.11)	(7.49) %	4.18 %
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30,980.21	0.872200	27,020.94	1.00	30,981.97	(3,961.03)	(12.78) %	4.25 %

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SCH0028AU Schroder Fixed Income Fund - Wsale Class	27,113.90	0.991600	26,886.14	1.21	32,750.67	(5,864.53)	(17.91) %	4.23 %
			597,808.74 ✓		574,645.92	23,162.82	4.03 %	94.00 %
Units in Unlisted Unit Trusts (Australian)								
CROM.AX Cromwell Riverpark Trust	10,000.00 ✓	2.110000	21,100.00 ✓	1.00	10,000.00	11,100.00	111.00 %	3.32 %
			21,100.00		10,000.00	11,100.00	111.00 %	3.32 %
			635,950.74		601,687.92	34,262.82	5.69 %	100.00 %