

WARDEN SUPERANNUATION FUND

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			3,357.500000	3,357.50	3,357.50	3,357.50			0.67 %
Macquarie Cash Management A/c			10,683.030000	10,683.03	10,683.03	10,683.03			2.13 %
				14,040.53		14,040.53			2.80 %
Managed Investments (Australian)									
ETL0060AU	Allan Gray Australian Equity Fund - Class A	31,406.28	1.518800	47,699.86	1.69	53,061.00	(5,361.14)	(10.10) %	9.51 %
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	12,888.64	0.991800	12,782.95	1.07	13,838.04	(1,055.09)	(7.62) %	2.55 %
MAQ0464AU	Arrowstreet Global Equity Fund	9,055.51	1.047900	9,489.27	1.10	10,000.00	(510.73)	(5.11) %	1.89 %
BFL0002AU	Bennelong Concentrated Aust Equity Fund	16,421.22	2.076400	34,097.03	2.80	46,030.50	(11,933.47)	(25.93) %	6.80 %
CRM0018AU	Cromwell Direct Property Fund	14,313.07	1.321800	18,919.02	1.26	18,000.00	919.02	5.11 %	3.77 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	28,645.09	1.104000	31,624.18	1.04	29,792.14	1,832.04	6.15 %	6.30 %
FID0008AU	Fidelity Australian Equities Fund	1,459.71	32.190900	46,989.43	28.79	42,029.42	4,960.01	11.80 %	9.37 %
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	9,844.59	2.924100	28,786.57	4.17	41,030.50	(12,243.93)	(29.84) %	5.74 %
BNT0101AU	Hyperion Small Growth Companies Fund	6,732.74	3.349700	22,552.66	3.72	25,030.50	(2,477.84)	(9.90) %	4.49 %
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	16,264.14	0.881000	14,328.71	1.05	17,042.11	(2,713.40)	(15.92) %	2.86 %
MGE0001AU	Magellan Global Fund	16,428.98	2.276900	37,407.14	1.78	29,276.39	8,130.75	27.77 %	7.46 %
MGE0002AU	Magellan Infrastructure Fund	36,163.86	1.326400	47,967.75	1.33	48,033.09	(65.34)	(0.14) %	9.56 %
MIA0001AU	MFS Global Equity Trust	18,663.16	1.719300	32,087.57	2.00	37,312.27	(5,224.70)	(14.00) %	6.40 %
OPS0002AU	OC Premium Small Companies Fund	10,503.86	3.013400	31,652.35	3.53	37,091.50	(5,439.15)	(14.66) %	6.31 %
PER0260AU	Perpetual Wsale Diversified Income Fund	20,175.06	0.940881	18,982.33	0.98	19,688.60	(706.27)	(3.59) %	3.78 %
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	19,935.83	0.889500	17,732.92	1.00	20,030.50	(2,297.58)	(11.47) %	3.53 %
PLA0001AU	Platinum European Fund	11,350.66	2.721000	30,885.15	2.91	33,061.00	(2,175.85)	(6.58) %	6.16 %

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				483,984.89		520,347.56	(36,362.67)	(6.99) %	96.46 %
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	34.00	41.250000	1,402.50	29.29	995.76	406.74	40.85 %	0.28 %
EDV.AX	Endeavour Group Limited	23.00	7.570000	174.11	6.00	138.01	36.10	26.16 %	0.03 %
RIO.AX	Rio Tinto Limited	11.00	102.700000	1,129.70	86.47	951.12	178.58	18.78 %	0.23 %
WDS.AX	Woodside Energy Group Ltd	6.00	31.840000	191.04	30.47	182.84	8.20	4.48 %	0.04 %
WOW.AX	Woolworths Group Limited	23.00	35.600000	818.80	36.29	834.56	(15.76)	(1.89) %	0.16 %
				3,716.15		3,102.29	613.86	19.79 %	0.74 %
				501,741.57		537,490.38	(35,748.81)	(6.65) %	100.00 %