

PENNEFATHER FAMILY SUPERANNUATION FUND
Investment Summary with Market Movement


As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	HUB24 Cash Account		27,908.340000	27,908.34	27,908.34	27,908.34			
	Macquarie Cash Management Account		1,410.000000	1,410.00	1,410.00	1,410.00			
	MyNorth Cash		146.720000	146.72	146.72	146.72			
				29,465.06		29,465.06			
Managed Investments (Australian)									
AMP1179AU	AMP Capital Core Infrast Fd CI A	3,440.49	1.321530	4,546.71	1.42	4,900.00	(353.29)	(353.29)	0.00
IOF0045AU	Antipodes Global Fund - Class P	11,943.24	1.617600	19,319.38	1.65	19,750.00	(430.62)	(430.62)	0.00
HOW0098AU	Ardea Real Outcome Fund	28,289.62	0.995100	28,151.00	0.97	27,400.00	751.00	751.00	0.00
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	4,791.94	2.443500	11,709.11	2.30	11,000.00	709.11	709.11	0.00
CSA0046AU	Bentham Syndicated Loan Fund	0.00	0.898000	0.00	0.00	0.00	0.00	0.00	(446.84)
PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd	16,877.59	1.224300	20,663.23	1.30	22,000.00	(1,336.77)	(1,336.77)	0.00
WHT3810AU	Firetrail Aus High Conv CI A	21,577.72	0.907900	19,590.42	1.02	22,000.00	(2,409.58)	(2,409.58)	0.00
LAZ0025AU	Lazard Global Equity Franchise Fund	11,035.93	1.277200	14,095.09	1.50	16,500.00	(2,404.91)	(2,404.91)	0.00
LAZ0014AU	Lazard Global Listed Infrastructure	3,444.10	1.309500	4,510.05	1.42	4,900.00	(389.95)	(389.95)	0.00
SSB0026AU	LeggMas MC Real Inc Fd CI A Unit	4,175.89	1.543360	6,444.90	1.98	8,250.00	(1,805.10)	(1,805.10)	0.00
MGE0007AU	Magellan Global (Hedged)	7,126.20	1.750000	12,470.85	1.72	12,250.00	220.85	220.85	0.00
ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	19,576.70	1.014000	19,850.78	1.01	19,750.00	100.78	100.78	0.00
ETL0458AU	PIMCO Income Fund -Wholesale Class	25,752.07	1.019200	26,246.50	1.06	27,400.00	(1,153.50)	(1,153.50)	0.00
ETL0431AU	Partners Group Glb Multi Asset Fd	0.00	1.292300	0.00	0.00	0.00	0.00	0.00	(56.60)
WHT0015AU	Resolution Cap Glbl Prop Sec Fund	2,748.60	1.545200	4,247.13	1.78	4,900.00	(652.87)	(652.87)	0.00
VAN0005AU	Vanguard Emrg Mkts Sh Index Fd	0.00	2.035400	0.00	0.00	0.00	0.00	0.00	(242.96)
				191,845.15		201,000.00	(9,154.85)	(9,154.85)	(746.40)
Shares in Listed Companies (Australian)									
TTT.AX	Titomic Limited	20,000.00	0.600000	12,000.00	1.00	20,034.00	(8,034.00)	(28,400.00)	0.00
				12,000.00		20,034.00	(8,034.00)	(28,400.00)	0.00
Shares in Unlisted Private Companies (Australian)									
EziFin	Ezi Financial Services Pty Ltd	50,000.00	1.000000	50,000.00	1.00	50,000.00	0.00	0.00	0.00

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HeliumOne	Helium One Limited	350,000.00	0.050879	17,807.65	0.15	51,782.81	(33,975.16)	(33,975.16)	0.00
LeBent	Le Bent Pty Ltd	225.00	395.600000	89,010.00	355.56	80,000.00	9,010.00	(990.00)	0.00
				156,817.65		181,782.81	(24,965.16)	(34,965.16)	0.00
Units in Listed Unit Trusts (Australian)									
MAQ0464AU	Arrowstreet Glob Equity Fund	20,170.30	1.112900	22,447.53	1.09	22,000.00	447.53	447.53	0.00
				22,447.53		22,000.00	447.53	447.53	0.00
Units in Unlisted Unit Trusts (Australian)									
FID0008AU	Fidelity Aust Equities Fd	562.51	32.641000	18,360.89	35.11	19,750.00	(1,389.11)	(1,389.11)	0.00
				18,360.89		19,750.00	(1,389.11)	(1,389.11)	0.00
				430,936.28		474,031.87	(43,095.59)	(73,461.59)	(746.40)