

BLANDBURY PTY LTD 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		33,379.170000	33,379.17 ✓	33,379.17	33,379.17			1.08 %
Westpac DIY Super Savings A/c		9,500.460000	9,500.46	9,500.46	9,500.46			0.31 %
Westpac DIY Super Working A/c		47.420000	47.42	47.42	47.42			0.00 %
			42,927.05		42,927.05		0.00 %	1.39 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund	66,278.60	1.568300	103,944.73	1.74	115,028.26	(11,083.53)	(9.64) %	3.36 %
AMP0557AU AMP Capital Corporate Bond Fund Class A	86,088.28	1.036830	89,258.91	1.07	92,305.65	(3,046.74)	(3.30) %	2.88 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	22,464.03	2.898600	65,114.24	2.67	60,056.52	5,057.72	8.42 %	2.10 %
CRM0018AU Cromwell Direct Property Fund	79,713.03	1.253100	99,888.40	1.25	100,000.00	(111.60)	(0.11) %	3.23 %
CRM0008AU Cromwell Phoenix Property Securities Fund	90,678.27	1.299300	117,818.28	1.09	99,036.60	18,781.68	18.96 %	3.81 %
FID0008AU Fidelity Australian Equities Fund	3,690.10	39.031500	144,030.14	18.22	67,224.18	76,805.96	114.25 %	4.65 %
WHT8435AU Hyperion Global Growth Companies Fund	15,482.83	4.346100	67,289.93	3.88	60,056.52	7,233.41	12.04 %	2.17 %
BNT0101AU Hyperion Small Growth Companies Fund	22,763.36	5.428700	123,575.45	3.78	86,058.76	37,516.69	43.59 %	3.99 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	97,200.19	1.008000	97,977.79	1.07	104,136.72	(6,158.93)	(5.91) %	3.17 %
MGE0001AU Magellan Global Fund	46,122.13	2.687600	123,957.84	1.35	62,468.07	61,489.77	98.43 %	4.01 %
MGE0002AU Magellan Infrastructure Fund	87,079.13	1.293700	112,654.27	1.20	104,783.90	7,870.37	7.51 %	3.64 %
MIA0001AU MFS Global Equity Trust	50,302.19	2.146400	107,968.62	1.30	65,368.97	42,599.65	65.17 %	3.49 %
OPS0002AU OC Premium Small Companies Fund	22,788.43	3.917600	89,275.95	3.43	78,089.26	11,186.69	14.33 %	2.88 %
PER0260AU Perpetual Wsale Diversified Income Fund	109,945.52	0.970907	106,746.87	0.97	107,059.29	(312.42)	(0.29) %	3.45 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	115,105.16	0.997100	114,771.36	1.00	115,401.35	(629.99)	(0.55) %	3.71 %
PLA0001AU Platinum European Fund	34,141.21	3.522100	120,248.76	3.08	105,058.92	15,189.84	14.46 %	3.89 %
PLA0002AU Platinum International Fund	58,105.50	2.155300	125,234.78	1.78	103,384.84	21,849.94	21.13 %	4.05 %

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SCH0028AU	Schroder Fixed Income Fund - Wsale Class	96,973.27	1.178100	114,244.21	1.10	106,595.00	7,649.21	7.18 %	3.69 %
				1,924,000.53 ✓		1,632,112.81	291,887.72	17.88 %	62.17 %
Shares in Listed Companies (Australian) ✓									
CBA.AX	Commonwealth Bank Of Australia	2,280.00 ✓	99.870000	227,703.60 ✓	15.32	34,932.51	192,771.09	551.84 %	7.36 %
				227,703.60		34,932.51	192,771.09	551.84 %	7.36 %
Units in Unlisted Unit Trusts (Australian)									
CRM0015AU	Cromwell Ipswich City Heart Trust	275,000.00 ✓	1.760000	484,000.00 ✓	1.00	275,000.00	209,000.00	76.00 %	15.64 %
CRM0009AU	Cromwell Riverpark Trust	200,000.00 ✓	2.080000	416,000.00 ✓	1.00	200,000.00	216,000.00	108.00 %	13.44 %
				900,000.00		475,000.00	425,000.00	89.47 %	29.08 %
				3,094,631.18		2,184,972.37	909,658.81	41.63 %	100.00 %