

ABEGG FAMILY 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								
HUB24 Cash Account		3,072.180000	3,072.18	3,072.18	3,072.18			0.76 %
Macquarie Cash Management Account		79.210000	79.21	79.21	79.21			0.02 %
			3,151.39		3,151.39			0.78 %
Managed Investments (Australian)								
ETL2805AU Alexander Credit Income Fund	32,556.51	1.044260	33,997.46	1.04	34,000.00	(2.54)	(0.01) %	8.44 %
HOW0164AU Alphinity Global Equity Fund	15,904.46	1.717300	27,312.73	1.95	31,000.00	(3,687.27)	(11.89) %	6.78 %
AMP1179AU AMP Capital Core Infrast Fd Cl A	9,854.89	1.382270	13,622.12	1.37	13,522.92	99.20	0.73 %	3.38 %
HOW0098AU Ardea Real Outcome Fund	38,327.93	0.928600	35,591.31	0.97	37,000.00	(1,408.69)	(3.81) %	8.84 %
BFL0004AU Bennelong Ex-20 Aust Equities Fd	5,147.38	2.279100	11,731.38	2.40	12,343.11	(611.73)	(4.96) %	2.91 %
CHN8607AU CC JCB Dynamic Alpha Fund	34,128.25	0.990500	33,804.04	1.01	34,500.00	(695.96)	(2.02) %	8.40 %
FSF0908AU CFS FC WS Generation WS Gbl Sh	6,261.90	1.374000	8,603.85	1.70	10,625.00	(2,021.15)	(19.02) %	2.14 %
PIM0028AU DNR Capital Aus Eqt Hi Conv Fd	21,332.76	1.638500	34,953.73	1.37	29,270.83	5,682.90	19.41 %	8.68 %
FID0008AU Fidelity Aust Equities Fd	863.17	35.547100	30,683.21	36.00	31,070.83	(387.62)	(1.25) %	7.62 %
WHT3810AU Firetrail Aus High Conv Cl A	28,383.11	1.116700	31,695.42	1.05	29,870.83	1,824.59	6.11 %	7.87 %
OMF0009AU Realm High Income Fund Wholesale	36,405.58	1.010600	36,791.48	1.06	38,500.00	(1,708.52)	(4.44) %	9.14 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	6,902.62	1.694000	11,693.04	1.74	12,022.92	(329.88)	(2.74) %	2.90 %
AMP0455AU Rsp Invst Ldrs Int'l Sh Fd A Class	13,338.81	0.574220	7,659.41	0.78	10,375.00	(2,715.59)	(26.17) %	1.90 %
ETL0071AU T. Rowe Price Glob Equity Fd	16,392.08	1.384300	22,691.56	1.71	27,950.00	(5,258.44)	(18.81) %	5.64 %
			340,830.74		352,051.44	(11,220.70)	(3.19) %	84.66 %
Shares in Listed Companies (Australian)								
GOLD.AX Efts Metal Securities Australia Limited.	82.00	24.500000	2,009.00	248.70	20,393.28	(18,384.28)	(90.15) %	0.50 %
GOLDA.AX Efts Metal Securities	738.00	24.500000	18,081.00	0.00	0.00	18,081.00	0.00 %	4.49 %

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Australia Limited.								
			20,090.00		20,393.28	(303.28)	(1.49) %	4.99 %
Units in Listed Unit Trusts (Australian)								
MAQ0464AU Arrowstreet Glob Equity Fund	25,807.50	1.110300	28,654.07	1.10	28,481.25	172.82	0.61 %	7.12 %
RFA0025AU Pandal Ethical Share Fund	6,590.78	1.496800	9,865.08	1.61	10,625.00	(759.92)	(7.15) %	2.45 %
			38,519.15		39,106.25	(587.10)	(1.50) %	9.57 %
			402,591.28		414,702.36	(12,111.08)	(2.92) %	100.00 %

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value	
				as at 30/06/2022	
			(\$)	(\$)	(%)
Managed Funds					
AMP0455AU	AMP Capital Ethical Leaders International Share - Class A	13,338.810000	0.362800	4,839.32	1.27%
AMP1179AU	AMP Capital Core Infrastructure Fund - On-platform Class A	9,854.887470	1.369200	13,493.31	3.53%
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	5,147.375170	2.224000	11,447.76	3.00%
CHN8607AU	CC JCB Dynamic Alpha Fund	34,128.254000	0.990500	33,804.04	8.85%
ETL0071AU	T.Rowe Price Global Equity Fund	16,392.079390	1.372200	22,493.21	5.89%
ETL2805AU	Alexander Credit Income Fund	32,556.509500	1.031600	33,585.30	8.80%
FID0008AU	Fidelity Australian Equities Fund	863.170590	32.185900	27,781.92	7.28%
FSF0908AU	CFS FC WS Generation Global Share Fund	6,261.902400	1.259800	7,888.74	2.07%
HOW0098AU	Ardea Real Outcome Fund	38,327.926650	0.872100	33,425.78	8.75%
HOW0164AU	Alphinity Global Equity Fund	15,904.462400	1.596000	25,383.52	6.65%
MAQ0464AU	Arrowstreet Global Equity Fund	25,807.500000	1.047800	27,041.10	7.08%
OMF0009AU	Realm High Income Fund - Wholesale Class	36,405.581600	1.009600	36,755.08	9.63%
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	21,332.762200	1.519300	32,410.87	8.49%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	6,590.780000	1.403900	9,252.80	2.42%
WHT0015AU	Resolution Capital Global Property Securities - A Class	6,902.621500	1.655200	11,425.22	2.99%
WHT3810AU	Firetrail Australian High Conviction Fund - A Class	28,383.113500	1.082700	30,730.40	8.05%
				361,758.36	94.74%
Australian Listed Securities					
GOLD	ETFS METALS. ETFS GOLD	820.000000	24.500000	20,090.00	5.26%
				20,090.00	5.26%
Total				381,848.36	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		3,072.18	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		17,586.55	
Cash Reserved				0.00	