

ABEGG FAMILY SUPERANNUATION FUND
Investment Summary with Market Movement

As at 30 June 2022



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
HUB24 Cash Account		3,072.180000	3,072.18	3,072.18	3,072.18			
Macquarie Cash Management Account		79.210000	79.21	79.21	79.21			
			3,151.39		3,151.39			
Managed Investments (Australian)								
AMP1179AU AMP Capital Core Infrast Fd CI A	9,854.89	1.382270	13,622.12	1.37	13,522.92	99.20	334.20	0.00
ETL2805AU Alexander Credit Income Fund	32,556.51	1.044260	33,997.46	1.04	34,000.00	(2.54)	(2.54)	0.00
HOW0164AU Alphinity Global Equity Fund	15,904.46	1.717300	27,312.73	1.95	31,000.00	(3,687.27)	(3,687.27)	0.00
IOF0045AU Antipodes Global Fund - Class P	0.00	1.721700	0.00	0.00	0.00	0.00	(2,514.48)	1,141.99
HOW0098AU Ardea Real Outcome Fund	38,327.93	0.928600	35,591.31	0.97	37,000.00	(1,408.69)	(698.80)	0.00
BFL0004AU Bennelong Ex-20 Aust Equities Fd	5,147.38	2.279100	11,731.38	2.40	12,343.11	(611.73)	(5,042.89)	0.00
CHN8607AU CC JCB Dynamic Alpha Fund	34,128.25	0.990500	33,804.04	1.01	34,500.00	(695.96)	(708.82)	0.00
FSF0908AU CFS FC WS Generation WS Gbl Sh	6,261.90	1.374000	8,603.85	1.70	10,625.00	(2,021.15)	(3,991.34)	0.00
PIM0028AU DNR Capital Aus Eqt Hi Conv Fd	21,332.76	1.638500	34,953.73	1.37	29,270.83	5,682.90	(67.98)	0.00
FID0008AU Fidelity Aust Equities Fd	863.17	35.547100	30,683.21	36.00	31,070.83	(387.62)	(4,203.59)	0.00
WHT3810AU Firetrail Aus High Conv CI A	28,383.11	1.116700	31,695.42	1.05	29,870.83	1,824.59	(2,526.65)	0.00
SSB0026AU LeggMas MC Real Inc Fd CI A Unit	0.00	1.681980	0.00	0.00	0.00	0.00	1,171.66	(126.39)
MGE0007AU Magellan Global (Hedged)	0.00	1.561400	0.00	0.00	0.00	0.00	(3,247.20)	338.80
ETL0016AU PIMCO Div Fixed Int Fd - Ws Class	0.00	0.882300	0.00	0.00	0.00	0.00	37.85	(783.00)
ETL0458AU PIMCO Income Fund -Wholesale Class	0.00	0.926700	0.00	0.00	0.00	0.00	(185.41)	(673.51)
OMF0009AU Realm High Income Fund Wholesale	36,405.58	1.010600	36,791.48	1.06	38,500.00	(1,708.52)	(1,661.32)	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	6,902.62	1.694000	11,693.04	1.74	12,022.92	(329.88)	(1,294.47)	0.00
AMP0455AU Rsp Invt Ldrs Int'l Sh Fd A Class	13,338.81	0.574220	7,659.41	0.78	10,375.00	(2,715.59)	(1,533.03)	0.00
ETL0071AU T. Rowe Price Glob Equity Fd	16,392.08	1.384300	22,691.56	1.71	27,950.00	(5,258.44)	(11,602.61)	0.00
			340,830.74		352,051.44	(11,220.70)	(41,424.69)	(102.11)
Shares in Listed Companies (Australian)								
GOLD.AX Etf's Metal Securities Australia	82.00	24.500000	2,009.00	248.70	20,393.28	(18,384.28)	(18,384.28)	0.00

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Limited.									
GOLDA.AX	Etfs Metal Securities Australia Limited.	738.00	24.500000	18,081.00	0.00	0.00	18,081.00	18,081.00	0.00
				20,090.00		20,393.28	(303.28)	(303.28)	0.00
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	(6,242.86)	0.00
RFA0025AU	Pendal Ethical Share Fund	6,590.78	1.496800	9,865.08	1.61	10,625.00	(759.92)	(1,831.58)	0.00
				38,519.15		39,106.25	(587.10)	(8,074.44)	0.00
				402,591.28		414,702.36	(12,111.08)	(49,802.41)	(102.11)