

S & J CLARKE 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		6,238.790000	6,238.79 ✓	6,238.79	6,238.79			0.24 %
Macquarie Cash Management A/c		1,226.170000	1,226.17 ✓	1,226.17	1,226.17			0.05 %
			7,464.96		7,464.96		0.00 %	0.29 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund	53,099.32	1.568300	83,275.66	1.79	95,028.26	(11,752.60)	(12.37) %	3.22 %
AMP0557AU AMP Capital Corporate Bond Index Fund - Class A	115,510.37	1.036830	119,764.62	1.08	124,357.59	(4,592.97)	(3.69) %	4.63 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	46,092.30	2.898600	133,603.14	2.50	115,084.78	18,518.36	16.09 %	5.16 %
CRM0008AU Cromwell Phoenix Property Securities Fund	134,144.00	1.299300	174,293.30	1.07	143,446.55	30,846.75	21.50 %	6.74 %
FID0008AU Fidelity Australian Equities Fund	5,226.07	39.031500	203,981.35	22.42	117,153.23	86,828.12	74.12 %	7.89 %
WHT8435AU Hyperion Global Growth Companies Fund	30,566.45	4.346100	132,844.85	3.60	110,084.78	22,760.07	20.68 %	5.14 %
BNT0101AU Hyperion Small Growth Companies Fund	44,719.94	5.428700	242,771.14	3.72	166,153.32	76,617.82	46.11 %	9.39 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	186,492.40	1.008000	187,984.34	1.06	197,561.00	(9,576.66)	(4.85) %	7.27 %
MGE0001AU Magellan Global Fund	75,508.63	2.687600	202,936.99	1.21	91,236.81	111,700.18	122.43 %	7.85 %
MGE0002AU Magellan Infrastructure Fund	120,286.98	1.293700	155,615.27	1.25	149,808.71	5,806.56	3.88 %	6.02 %
MIA0001AU MFS Global Equity Trust	70,592.40	2.146400	151,519.53	1.31	92,589.38	58,930.15	63.65 %	5.86 %
OPS0002AU OC Premium Small Companies Fund	11,032.96	3.917600	43,222.72	3.63	40,030.50	3,192.22	7.97 %	1.67 %
PER0260AU Perpetual Wsale Diversified Income Fund	185,826.25	0.970907	180,420.01	0.97	180,837.22	(417.21)	(0.23) %	6.97 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	69,334.50	0.997100	69,133.43	1.01	70,056.52	(923.09)	(1.32) %	2.67 %
PLA0001AU Platinum European Fund	48,751.95	3.522100	171,709.24	3.08	150,030.50	21,678.74	14.45 %	6.64 %
PLA0002AU Platinum International Fund	24,415.25	2.155300	52,622.19	2.05	50,028.42	2,593.77	5.18 %	2.03 %
SCH0028AU Schroder Fixed Income Fund WS Class	155,612.21	1.178100	183,326.74	1.11	172,530.50	10,796.24	6.26 %	7.09 %
			2,489,024.52 ✓		2,066,018.07	423,006.45	20.47 %	96.22 %

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Units in Unlisted Unit Trusts (Australian)								
CRM0018AU Cromwell Direct Property Fund	71,974.10 ✓	1.253100 ✓	90,190.74	1.25	90,028.26	162.48	0.18 %	3.49 %
			90,190.74		90,028.26	162.48	0.18 %	3.49 %
			2,586,680.22		2,163,511.29	423,168.93	19.56 %	100.00 %