

ASHBROOK SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

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		25,146.060000	25,146.06 ✓	25,146.06	25,146.06			0.57 %
Macquarie Cash Management A/c		3,409.130000	3,409.13 ✓	3,409.13	3,409.13			0.08 %
			28,555.19		28,555.19			0.65 %
Fixed Interest Securities (Australian)								
BTFG.3M.MAT15		100,000.000000	100,000.00 ✓	100,000.00	100,000.00			2.27 %
			100,000.00		100,000.00			2.27 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund - Class A	69,593.39	1.628600	113,339.80	1.72	120,030.50	(6,690.70)	(5.57) %	2.58 %
MAQ0464AU Arrowstreet Global Equity Fund	35,716.54	1.198800	42,816.98	1.12	40,000.00	2,816.98	7.04 %	0.97 %
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	22,912.13	1.143700	26,204.61	0.87	20,000.00	6,204.61	31.02 %	0.60 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	87,014.85	2.097600	182,522.35	2.82	245,091.50	(62,569.15)	(25.53) %	4.15 %
MAQ0854AU Charter Hall Direct Industrial Fund No.4	36,772.82	1.298900	47,764.21	1.36	50,000.00	(2,235.79)	(4.47) %	1.09 %
MAQ0842AU Charter Hall Direct Office Fund - Wsale A	27,889.34	1.598100	44,569.95	1.79	50,000.00	(5,430.05)	(10.86) %	1.01 %
CRM0018AU Cromwell Direct Property Fund	218,938.44	1.115600	244,247.73	1.26	275,000.00	(30,752.27)	(11.18) %	5.56 %
CRM0008AU Cromwell Phoenix Property Securities Fund	240,842.47	1.100600	265,071.22	1.23	295,104.28	(30,033.06)	(10.18) %	6.03 %
PIM0028AU DNR Capital Aus Eqt Hi Conv Fd	12,110.20	1.615000	19,557.98	1.65	20,000.00	(442.02)	(2.21) %	0.44 %
FID0008AU Fidelity Australian Equities Fund	10,012.48	35.327900	353,719.89	30.30	303,385.72	50,334.17	16.59 %	8.05 %
WHT8435AU Hyperion Global Growth Companies Fund - Class B units	60,844.84	3.993400	242,977.79	4.03	245,091.50	(2,113.71)	(0.86) %	5.53 %
BNT0101AU Hyperion Small Growth Companies Fund	70,867.56	4.398600	311,718.06	4.62	327,499.91	(15,781.85)	(4.82) %	7.09 %
MGL0004AU Ironbark Royal London Concentrated Global Share Fund (DAM1260AU)	6,655.80	3.326300	22,139.17	3.00	20,000.00	2,139.17	10.70 %	0.50 %
MGE0001A Magellan Global Fund	166,957.33	2.635700	440,049.43	1.94	323,099.14	116,950.29	36.20 %	10.01 %

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U									
MGE0002AU	Magellan Infrastructure Fund	235,575.97	1.253400	295,270.92	1.28	301,934.26	(6,663.34)	(2.21) %	6.72 %
MIA0001AU	MFS Global Equity Trust	199,417.10	1.850500	369,021.34	2.08	414,421.13	(45,399.79)	(10.95) %	8.39 %
OPS0002AU	OC Premium Small Companies Fund	92,274.52	3.367400	310,725.22	3.14	290,130.28	20,594.94	7.10 %	7.07 %
PLA0001AU	Platinum European Fund	92,083.61	3.240500	298,396.94	3.46	318,788.83	(20,391.89)	(6.40) %	6.79 %
PLA0002AU	Platinum International Fund	178,419.34	1.916100	341,869.30	2.08	370,844.42	(28,975.12)	(7.81) %	7.78 %
VAN0004AU	Vanguard Australian Property Securities Index Fund	69,204.91	0.858900	59,440.10	1.01	70,061.00	(10,620.90)	(15.16) %	1.35 %
				4,031,422.99 ✓		4,100,482.47	(69,059.48)	(1.68) %	91.70 %
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	4,797.00	44.990000	215,817.03	34.85	167,193.46	48,623.57	29.08 %	4.91 %
WDS.AX	Woodside Energy Group Ltd	595.00	34.440000	20,491.80	29.80	17,730.16	2,761.64	15.58 %	0.47 %
				236,308.83 ✓		184,923.62	51,385.21	27.79 %	5.38 %
				4,396,287.01		4,413,961.28	(17,674.27)	(0.40) %	100.00 %