

S & J CLARKE 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									
	BT Panorama Cash A/c		10,253.610000	10,253.61 ✓	10,253.61	10,253.61			0.47 %
	Macquarie Cash Management A/c		2,780.280000	2,780.28 ✓	2,780.28	2,780.28			0.13 %
				13,033.89		13,033.89			0.59 %
Managed Investments (Australian)									
ETL0060AU	Allan Gray Australian Equity Fund	60,181.86	1.518800	91,404.21	1.80	108,028.26	(16,624.05)	(15.39) %	4.17 %
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	115,510.37	0.991800	114,563.18	1.08	124,357.59	(9,794.41)	(7.88) %	5.23 %
MAQ0464AU	Arrowstreet Global Equity Fund	13,217.02	1.047900	13,850.12	1.13	15,000.00	(1,149.88)	(7.67) %	0.63 %
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	11,602.72	0.898700	10,427.37	1.29	15,000.00	(4,572.63)	(30.48) %	0.48 %
BFL0002AU	Bennelong Concentrated Aust Equity Fund	57,720.06	2.076400	119,849.93	2.60	150,084.78	(30,234.85)	(20.15) %	5.47 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	134,144.00	1.104000	148,094.98	1.07	143,446.55	4,648.43	3.24 %	6.75 %
FID0008AU	Fidelity Australian Equities Fund	5,226.07	32.190900	168,231.90	22.42	117,153.23	51,078.67	43.60 %	7.67 %
WHT8435AU	Hyperion Global Growth Companies Fund	38,678.69	2.924100	113,100.34	3.75	145,084.78	(31,984.44)	(22.05) %	5.16 %
BNT0101AU	Hyperion Small Growth Companies Fund	44,719.94	3.349700	149,798.38	3.72	166,153.32	(16,354.94)	(9.84) %	6.83 %
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	161,023.78	0.881000	141,861.95	1.06	170,267.22	(28,405.27)	(16.68) %	6.47 %
MGE0001AU	Magellan Global Fund	75,508.63	2.276900	171,925.60	1.21	91,236.81	80,688.79	88.44 %	7.84 %
MGE0002AU	Magellan Infrastructure Fund	120,286.98	1.326400	159,548.65	1.25	149,808.71	9,739.94	6.50 %	7.28 %
MIA0001AU	MFS Global Equity Trust	70,592.40	1.719300	121,369.51	1.31	92,589.38	28,780.13	31.08 %	5.54 %
OPS0002AU	OC Premium Small Companies Fund	13,454.21	3.013400	40,542.91	3.72	50,030.50	(9,487.59)	(18.96) %	1.85 %
PER0260AU	Perpetual Wsale Diversified Income Fund	173,402.76	0.940881	163,151.36	0.97	168,747.27	(5,595.91)	(3.32) %	7.44 %
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	69,334.50	0.889500	61,673.04	1.01	70,056.52	(8,383.48)	(11.97) %	2.81 %
PLA0001AU	Platinum European Fund	48,751.95	2.721000	132,654.06	3.08	150,030.50	(17,376.44)	(11.58) %	6.05 %

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SCH0028AU Schroder Fixed Income Fund WS Class	145,016.18	1.017100	147,495.96	1.11	160,673.07	(13,177.11)	(8.20) %	6.73 %
			2,069,543.45 ✓		2,087,748.49	(18,205.04)	(0.87) %	94.40 %
Units in Unlisted Unit Trusts (Australian)								
CRM0018AU Cromwell Direct Property Fund	83,090.15	1.321800	109,828.56	1.26	105,028.26	4,800.30	4.57 %	5.01 %
now recoded to managed funds			109,828.56 ✓		105,028.26	4,800.30	4.57 %	5.01 %
			2,192,405.90		2,205,810.64	(13,404.74)	(0.61) %	100.00 %