

LOXTON 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								
FinHQ Wrap Cash A/c		67,550.720000	67,550.72	67,550.72	67,550.72			1.96 %
			67,550.72		67,550.72		0.00 %	1.96 %
Units in Listed Unit Trusts (Australian)								
DFA0008AU Strategic Australian Equity Fund	76,585.10	19.965000	1,529,021.52	16.70	1,279,182.47	249,839.05	19.53 %	44.28 %
DFA0015AU Strategic Fixed Interest Fund	27,053.83	10.047500	271,823.36	10.21	276,188.87	(4,365.51)	(1.58) %	7.87 %
DFA0006AU Strategic Global Property Fund	12,803.58	19.816800	253,725.98	17.44	223,239.38	30,486.60	13.66 %	7.35 %
DFA0007AU Strategic International Equity Fund	51,309.75	24.157700	1,239,525.55	18.77	963,125.22	276,400.33	28.70 %	35.89 %
			3,294,096.41		2,741,735.94	552,360.47	20.15 %	95.39 %
Units in Unlisted Unit Trusts (Australian)								
PFA0001AU Charter Hall - PFA Diversified Property Trust	87,311.00	1.049300	91,615.43	0.97	85,032.18	6,583.25	7.74 %	2.65 %
			91,615.43		85,032.18	6,583.25	7.74 %	2.65 %
			3,453,262.56		2,894,318.84	558,943.72	19.31 %	100.00 %