

HAPT 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									
	Cash Account - BT Panorama		5,899.320000	5,899.32	5,899.32	5,899.32			0.50 %
	CBA Investment Account		354.030000	354.03	354.03	354.03			0.03 %
	Ubank Term Deposit 1006		54,998.790000	54,998.79	54,998.79	54,998.79			4.70 %
	Ubank Usaver 3124		557.350000	557.35	557.35	557.35			0.05 %
	Ubank Usaver 3167		26,753.930000	26,753.93	26,753.93	26,753.93			2.29 %
				88,563.42		88,563.42		0.00 %	7.57 %
Managed Investments (Australian)									
BFL0001AU	Bennelong Australian Equities Fund	18,308.98	3.167100	57,986.38	1.00	18,308.98	39,677.40	216.71 %	4.95 %
HOW0034AU	Greencape Broadcap Fund	29,120.56	1.834100	53,410.02	1.72	50,000.00	3,410.02	6.82 %	4.56 %
MGE0002AU	Magellan Infrastructure Fd	44,622.94	1.320700	58,933.51	1.34	60,000.00	(1,066.49)	(1.78) %	5.03 %
ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	20,173.62	0.993300	20,038.45	1.00	20,215.98	(177.53)	(0.88) %	1.71 %
PLA0005AU	Platinum International Health Care	11,931.75	3.012200	35,940.82	2.51	30,000.00	5,940.82	19.80 %	3.07 %
WHT0039AU	Plato Aust Shares Income Fund Cl A	41,507.55	1.317400	54,682.05	1.20	50,000.00	4,682.05	9.36 %	4.67 %
UBS8018AU	UBS Emerging Markets Equity	40,089.80	1.318800	52,870.43	1.25	50,000.00	2,870.43	5.74 %	4.52 %
VAN0001AU	Vanguard Aust Fixed Interest Index	39,050.36	1.164900	45,489.76	1.19	46,622.22	(1,132.46)	(2.43) %	3.89 %
				379,351.42		325,147.18	54,204.24	16.67 %	32.41 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	522.00	28.150000	14,694.30	28.73	14,995.01	(300.71)	(2.01) %	1.26 %
BOQ.AX	Bank Of Queensland Limited.	2,500.00	9.110000	22,775.00	9.70	24,254.24	(1,479.24)	(6.10) %	1.95 %
FAIR.AX	Betashares Australian Sustainability Leaders Etf	1,988.00	20.000000	39,760.00	18.00	35,783.56	3,976.44	11.11 %	3.40 %
CBA.AX	Commonwealth Bank Of Australia.	492.00	99.870000	49,136.04	81.25	39,976.56	9,159.48	22.91 %	4.20 %
CSL.AX	CSL Limited	145.00	285.190000	41,352.55	275.04	39,880.40	1,472.15	3.69 %	3.53 %
GOLD.AX	Etf's Metal Securities	192.00	218.730000	41,996.16	207.59	39,856.91	2,139.25	5.37 %	3.59 %

HAPT 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%
	Australia Limited.								
BILL.AX	Ishares Core Cash Etf	149.00	100.255000	14,938.00	100.45	14,967.10	(29.10)	(0.19) %	1.28 %
IOZ.AX	Ishares Core S&p/asx 200 Etf	2,058.00	30.160000	62,069.28	26.72	54,988.44	7,080.84	12.88 %	5.30 %
MFG.AX	Magellan Financial Group Limited	325.00	53.860000	17,504.50	61.49	19,983.81	(2,479.31)	(12.41) %	1.50 %
NAB.AX	National Australia Bank Limited	1,193.00	26.220000	31,280.46	25.69	30,647.82	632.64	2.06 %	2.67 %
OMN.AX	Onemarket Limited	131.00	0.000100	0.01	0.27	35.42	(35.41)	(99.97) %	0.00 %
SCG.AX	Scentre Group	4,680.00	2.740000	12,823.20	4.28	20,022.60	(7,199.40)	(35.96) %	1.10 %
SHL.AX	Sonic Healthcare Limited	716.00	38.400000	27,494.40	34.90	24,986.88	2,507.52	10.04 %	2.35 %
TLS.AX	Telstra Corporation Limited.	16,508.00	3.760000	62,070.08	5.45	90,037.91	(27,967.83)	(31.06) %	5.30 %
URW.AX	Unibail-rodamco-westfield	960.00	5.680000	5,452.80	14.71	14,118.44	(8,665.64)	(61.38) %	0.47 %
WBC.AX	Westpac Banking Corporation	937.00	25.810000	24,183.97	26.69	25,005.37	(821.40)	(3.28) %	2.07 %
				467,530.75		489,540.47	(22,009.72)	(4.50) %	39.94 %
Units in Listed Unit Trusts (Australian)									
IAF.AX	Ishares Core Composite Bond Etf	431.00	113.320000	48,840.92	109.92	47,377.45	1,463.47	3.09 %	4.17 %
				48,840.92		47,377.45	1,463.47	3.09 %	4.17 %
Units in Unlisted Unit Trusts (Australian)									
APN0008AU	Apn Areit Fund	9,252.41	1.542100	14,268.14	1.62	15,000.00	(731.86)	(4.88) %	1.22 %
MGE0001AU	Magellan Global Fd	25,009.52	2.738600	68,491.08	2.20	55,000.00	13,491.08	24.53 %	5.85 %
RFA0813AU	Pendal Fixed Interest Fund	21,114.86	1.164800	24,594.59	1.18	25,000.00	(405.41)	(1.62) %	2.10 %
VAN0109AU	Vanguard Conservative Index Fund	63,755.99	1.237500	78,898.04	1.18	75,512.48	3,385.56	4.48 %	6.74 %
				186,251.85		170,512.48	15,739.37	9.23 %	15.91 %
				1,170,538.36		1,121,141.00	49,397.36	4.41 %	100.00 %