

Works Like Magic 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		4,088.860000	4,088.86	4,088.86	4,088.86			0.50 %
	Commsec Direct Investment Account		10.280000	10.28	10.28	10.28			0.00 %
	Investment Cash Account		20,038.970000	20,038.97	20,038.97	20,038.97			2.44 %
	iShares Enhanced Strategic Aggressive Portfolio		3,255.330000	3,255.33	3,255.33	3,255.33			0.40 %
	NAB Cash Manager		0.040000	0.04	0.04	0.04			0.00 %
	St George DIY Super Saver		0.200000	0.20	0.20	0.20			0.00 %
				27,393.68		27,393.68			3.34 %
Real Estate Properties (Australian - Non Residential)									
PEA201	Lot 41, 11-17 Cairns Street Loganholme	1.00	662,000.000000	662,000.00	432,772.35	432,772.35	229,227.65	52.97 %	80.70 %
				662,000.00		432,772.35	229,227.65	52.97 %	80.70 %
Shares in Listed Companies (Australian)									
ALL.AX	Aristocrat Leisure Limited	122.00	43.090000	5,256.98	40.84	4,982.78	274.20	5.50 %	0.64 %
CSL.AX	CSL Limited	16.00	285.190000	4,563.04	296.92	4,750.67	(187.63)	(3.95) %	0.56 %
NAB.AX	National Australia Bank Limited	188.00	26.220000	4,929.36	26.52	4,984.96	(55.60)	(1.12) %	0.60 %
				14,749.38		14,718.41	30.97	0.21 %	1.80 %
Stapled Securities									
GMG.AX	Goodman Group	242.00	21.170000	5,123.14	20.63	4,992.86	130.28	2.61 %	0.62 %
				5,123.14		4,992.86	130.28	2.61 %	0.62 %
Units in Listed Unit Trusts (Australian)									
IZZ.AX	Ishares China Large-cap Etf	23.00	61.830000	1,422.09	59.79	1,375.16	46.93	3.41 %	0.17 %
IAF.AX	Ishares Core Composite Bond Etf	31.00	113.320000	3,512.92	114.08	3,536.63	(23.71)	(0.67) %	0.43 %
IOZ.AX	Ishares Core S&p/asx 200 Etf	677.00	30.160000	20,418.32	30.52	20,665.32	(247.00)	(1.20) %	2.49 %
WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf	123.00	34.490000	4,242.27	34.08	4,191.68	50.59	1.21 %	0.52 %
ISEC.AX	Ishares Enhanced Cash Etf	9.00	100.510000	904.59	100.71	906.38	(1.79)	(0.20) %	0.11 %
IEU.AX	Ishares Europe Etf	88.00	72.520000	6,381.76	72.81	6,406.97	(25.21)	(0.39) %	0.78 %

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IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf	9.00	104.210000	937.89	104.15	937.38	0.51	0.05 %	0.11 %
IVE.AX	Ishares Msci Eafe Etf	26.00	106.840000	2,777.84	106.94	2,780.50	(2.66)	(0.10) %	0.34 %
IEM.AX	Ishares Msci Emerging Markets Etf	53.00	73.820000	3,912.46	72.29	3,831.36	81.10	2.12 %	0.48 %
IJP.AX	Ishares Msci Japan Etf	30.00	91.060000	2,731.80	90.41	2,712.40	19.40	0.72 %	0.33 %
IKO.AX	Ishares Msci South Korea Etf	7.00	126.070000	882.49	122.16	855.12	27.37	3.20 %	0.11 %
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf	5.00	512.000000	2,560.00	509.43	2,547.15	12.85	0.50 %	0.31 %
IVV.AX	Ishares S&p 500 Etf	27.00	572.740000	15,463.98	555.62	15,001.65	462.33	3.08 %	1.89 %
IGB.AX	Ishares Treasury Etf	9.00	110.220000	991.98	110.79	997.10	(5.12)	(0.51) %	0.12 %
				67,140.39		66,744.80	395.59	0.59 %	8.18 %
Units in Unlisted Unit Trusts (Australian)									
BFL0001AU	Bennelong Australian Equities Fund	2,230.58	3.024900	6,747.28	3.14	7,000.00	(252.72)	(3.61) %	0.82 %
BLK0012AU	BlackRock High Con Aus EQT Fd Cl D	4,795.70	1.309806	6,281.44	1.46	7,000.00	(718.56)	(10.27) %	0.77 %
CIM0008AU	Cap Group New Pers Fd Hedged	2,820.59	1.999700	5,640.33	1.99	5,600.00	40.33	0.72 %	0.69 %
FID0031AU	Fidelity Global Emerging Markets Fd	180.12	23.638500	4,257.85	23.32	4,200.00	57.85	1.38 %	0.52 %
HOW0034AU	Greencape Broadcap Fund	3,797.54	1.790400	6,799.11	1.84	7,000.00	(200.89)	(2.87) %	0.83 %
MGE0006AU	Magellan Infra Fund (Unhedged)	2,340.09	1.736600	4,063.81	1.79	4,200.00	(136.19)	(3.24) %	0.50 %
PLA0005AU	Platinum International Health Care	1,903.08	2.638000	5,020.32	2.94	5,600.00	(579.68)	(10.35) %	0.61 %
ETL0071AU	T. Rowe Price Glob Equity Fd	2,762.57	1.845000	5,096.94	2.03	5,600.00	(503.06)	(8.98) %	0.62 %
				43,907.08		46,200.00	(2,292.92)	(4.96) %	5.35 %
				820,313.67		592,822.10	227,491.57	38.37 %	100.00 %