

JOHN CALLUS MEATS PTY LTD 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 Cash A/c		29,288.540000	29,288.54	29,288.54	29,288.54			1.02 %
	NAB Business Cheque A/c		2,263.210000	2,263.21	2,263.21	2,263.21			0.08 %
				31,551.75		31,551.75		0.00 %	1.10 %
Managed Investments (Australian)									
ETL0060AU	Allan Gray Australian Equity Fund	85,954.96	1.568300	134,803.16	1.75	150,028.26	(15,225.10)	(10.15) %	4.72 %
BFL0002AU	Bennelong Concentrated Aust Equity Fund	56,764.36	2.898600	164,537.17	2.73	155,113.04	9,424.13	6.08 %	5.76 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	206,780.53	1.299300	268,669.94	1.05	216,699.47	51,970.47	23.98 %	9.40 %
FID0008AU	Fidelity Australian Equities Fund	4,768.36	39.031500	186,116.24	18.22	86,874.96	99,241.28	114.23 %	6.51 %
WHT8435AU	Hyperion Global Growth Companies Fund	41,060.31	4.346100	178,452.21	3.78	155,113.04	23,339.17	15.05 %	6.24 %
BNT0101AU	Hyperion Small Growth Companies Fund	29,937.28	5.428700	162,520.51	4.22	126,458.79	36,061.72	28.52 %	5.69 %
MGE0001AU	Magellan Global Fund	90,448.27	2.687600	243,088.77	0.99	89,946.66	153,142.11	170.26 %	8.51 %
MGE0002AU	Magellan Infrastructure Fund	175,143.96	1.293700	226,583.74	1.22	214,331.97	12,251.77	5.72 %	7.93 %
MIA0001AU	MFS Global Equity Trust	103,119.47	2.146400	221,335.63	1.21	125,181.55	96,154.08	76.81 %	7.75 %
OPS0002AU	OC Premium Small Companies Fund	37,945.13	3.917600	148,653.84	3.43	130,030.50	18,623.34	14.32 %	5.20 %
PLA0001AU	Platinum European Fund	59,422.49	3.522100	209,291.95	2.97	176,208.01	33,083.94	18.78 %	7.32 %
PLA0002AU	Platinum International Fund	116,877.12	2.155300	251,905.26	1.39	162,016.99	89,888.27	55.48 %	8.82 %
				2,395,958.42		1,788,003.24	607,955.18	34.00 %	83.85 %
Real Estate Properties (Australian - Residential)									
CALJS-	4 Park Waters, 216 Marine Parade Labrador	1.00	430,000.000000	430,000.00	424,968.46	424,968.46	5,031.54	1.18 %	15.05 %
				430,000.00		424,968.46	5,031.54	1.18 %	15.05 %
				2,857,510.17		2,244,523.45	612,986.72	27.31 %	100.00 %