

Chalna Super Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Asgard Infinity eWRAP Investment Account				159,696.15	159,696.15			14.82%
Cash Management Account				31,866.68	31,866.68			2.96%
				191,562.83	191,562.83			17.78%
<u>Listed Derivatives Market</u>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	1,137.00000	0.0000	0.0050	0.00	5.68	5.68	0.00%	- %
				0.00	5.68	5.68	0.00%	- %
<u>Listed Securities Market</u>								
Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib (ASX:360)	1,604.00000	7.0438	2.8400	11,298.32	4,555.36	(6,742.96)	(59.68)%	0.42%
Aurora Labs Limited (ASX:A3D)	5,000.00000	0.4490	0.0380	2,244.95	190.00	(2,054.95)	(91.54)%	0.02%
Absolute Equity Performance Fund Limited (ASX:AEG)	7,000.00000	1.2886	0.8500	9,019.90	5,950.00	(3,069.90)	(34.03)%	0.55%
Cann Group Limited (ASX:CAN)	2,000.00000	2.9350	0.2750	5,869.90	550.00	(5,319.90)	(90.63)%	0.05%
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)	1,000.00000	11.6599	10.5700	11,659.95	10,570.00	(1,089.95)	(9.35)%	0.98%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	1,137.00000	1.6174	1.3400	1,839.00	1,523.58	(315.42)	(17.15)%	0.14%
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	3,038.00000	1.6919	2.3200	5,139.95	7,048.16	1,908.21	37.13%	0.65%
National Australia Bank Limited (ASX:NAB)	200.00000	26.2372	27.3900	5,247.45	5,478.00	230.55	4.39%	0.51%
Oncosil Medical Ltd (ASX:OSL)	59,039.00000	0.0901	0.0400	5,316.85	2,361.56	(2,955.29)	(55.58)%	0.22%
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)	172.00000	58.1160	52.9000	9,995.95	9,098.80	(897.15)	(8.98)%	0.84%
WAM Capital Limited (ASX:WAM)	5,000.00000	2.3340	1.7200	11,669.95	8,600.00	(3,069.95)	(26.31)%	0.80%
				79,302.17	55,925.46	(23,376.71)	(29.48)%	5.19%

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<i>Managed Funds Market</i>								
Australian Ethical Australian Shares Fund (Wholesale)	26,407.06300	3.1336	2.2875	82,750.00	60,405.87	(22,344.13)	(27.00)%	5.61%
Australian Ethical Diversified Shares Fund (Wholesale)	16,124.39800	3.3986	2.9084	54,800.01	46,895.55	(7,904.46)	(14.42)%	4.35%
Bennelong Concentrated Australian Equities Fund	8,548.74500	3.0414	2.0764	26,000.00	17,750.61	(8,249.39)	(31.73)%	1.65%
Bennelong ex-20 Australian Equities Fund	20,416.10100	3.1715	2.2241	64,750.00	45,407.45	(19,342.55)	(29.87)%	4.22%
iShares Australian Listed Property Index Fund	24,039.72900	0.8569	0.7843	20,600.00	18,855.08	(1,744.92)	(8.47)%	1.75%
Aberdeen Standard Actively Hedged International Equities Fund	4,139.72700	4.2273	4.1653	17,500.00	17,243.20	(256.80)	(1.47)%	1.60%
Dimensional Global Sustainability Trust Unhedged Class	3,360.87200	18.7451	17.4000	63,000.00	58,479.17	(4,520.83)	(7.18)%	5.43%
L1 Capital Long Short Fund - Daily Class	8,184.06100	1.5885	1.2187	13,000.00	9,973.92	(3,026.08)	(23.28)%	0.93%
Impax Sustainable Leaders Fund - Class B	18,639.88000	1.6095	1.3177	30,000.00	24,561.77	(5,438.23)	(18.13)%	2.28%
Colonial First State Wholesale Global Technology and Communications Fund	23,731.78500	3.3204	3.4257	78,800.00	81,297.98	2,497.98	3.17%	7.55%
Investors Mutual Australian Share Fund	3,790.32200	2.7966	2.6873	10,600.00	10,185.73	(414.27)	(3.91)%	0.95%
Investors Mutual Future Leaders Fund	58,451.88200	1.1762	0.9164	68,750.00	53,565.30	(15,184.70)	(22.09)%	4.97%
Macquarie Income Opportunities Fund	8,770.03800	0.9806	0.9083	8,600.00	7,965.83	(634.17)	(7.37)%	0.74%
Macquarie Australian Shares Fund	16,777.12000	1.8597	1.6619	31,200.00	27,881.90	(3,318.10)	(10.63)%	2.59%
Walter Scott Emerging Markets Fund	46,958.82500	1.1286	0.9230	53,000.00	43,343.00	(9,657.00)	(18.22)%	4.02%
Magellan Global Fund	41,997.83900	2.5656	2.2769	107,750.00	95,624.88	(12,125.12)	(11.25)%	8.88%
Perpetual Wholesale Ethical SRI Fund	9,194.45400	2.2840	1.9289	21,000.00	17,734.97	(3,265.03)	(15.55)%	1.65%
SCHRODER REAL RETURN CPI PLUS 5% FUND - W (ASX:SCH11)	28,963.36200	1.1019	1.0905	31,913.33	31,584.55	(328.78)	(1.03)%	2.93%
Vanguard High Growth Index Fund	82,700.91600	1.8500	1.5687	153,000.00	129,731.89	(23,268.11)	(15.21)%	12.04%
				937,013.34	798,488.65	(138,524.69)	(14.78)%	74.12%
<i>Unlisted Market</i>								
Advice Revolution Pty Ltd	3,592.00000	6.9599	8.7000	25,000.00	31,250.40	6,250.40	25.00%	2.90%
				25,000.00	31,250.40	6,250.40	25.00%	2.90%

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				1,232,878.34	1,077,233.02	(155,645.32)	(12.62)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.