

# D & J SKILTON SUPER FUND

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
BT Panorama Cash A/c		13,196.800000	13,196.80 ✓	13,196.80	13,196.80			0.46 %	
E*Trade A/c		0.030000	0.03	0.03	0.03			0.00 %	
Macquarie Cash Management A/c		256,278.000000	256,278.00 ✓	256,278.00	256,278.00			8.99 %	
			<b>269,474.83</b>		<b>269,474.83</b>			<b>9.46 %</b>	
<b>Managed Investments (Australian)</b>									
ETL0060AU	Allan Gray Australian Equity Fund - Class A	29,372.03	1.518800	44,610.24	1.70	50,030.50	(5,420.26)	(10.83) %	1.57 %
HOW0098AU	Ardea Real Outcome Fund	126,543.39	0.872300	110,383.80	0.95	120,030.50	(9,646.70)	(8.04) %	3.87 %
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	12,553.35	0.898700	11,281.70	1.19	15,000.00	(3,718.30)	(24.79) %	0.40 %
BFL0002AU	Bennelong Concentrated Aust Equity Fund	44,708.00	2.076400	92,831.69	2.84	127,061.00	(34,229.31)	(26.94) %	3.26 %
CRM0018AU	Cromwell Direct Property Fund	47,403.47	1.321800	62,657.90	1.27	60,030.50	2,627.40	4.38 %	2.20 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	36,252.90	1.104000	40,023.20	1.38	50,030.50	(10,007.30)	(20.00) %	1.40 %
FID0008AU	Fidelity Australian Equities Fund	4,999.50	32.190900	160,938.40	28.67	143,316.60	17,621.80	12.30 %	5.65 %
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	31,787.74	2.924100	92,950.53	4.09	130,061.00	(37,110.47)	(28.53) %	3.26 %
BNT0101AU	Hyperion Small Growth Companies Fund	21,781.99	3.349700	72,963.13	4.60	100,091.50	(27,128.37)	(27.10) %	2.56 %
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	186,083.80	0.881000	163,939.83	1.04	194,218.20	(30,278.37)	(15.59) %	5.75 %
MGE0001AU	Magellan Global Fund	98,364.83	2.276900	223,966.88	1.88	185,083.47	38,883.41	21.01 %	7.86 %
MGE0002AU	Magellan Infrastructure Fund	144,839.61	1.326400	192,115.26	1.24	179,641.51	12,473.75	6.94 %	6.74 %
MIA0001AU	MFS Global Equity Trust	94,664.15	1.719300	162,756.07	2.17	205,061.00	(42,304.93)	(20.63) %	5.71 %
OPS0002AU	OC Premium Small Companies Fund	58,182.27	3.013400	175,326.45	3.01	175,058.87	267.58	0.15 %	6.15 %
PER0260AU	Perpetual Wsale Diversified Income Fund	123,072.47	0.940881	115,796.55	0.98	120,061.00	(4,264.45)	(3.55) %	4.06 %
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	175,922.61	0.889500	156,483.16	0.99	174,650.33	(18,167.17)	(10.40) %	5.49 %

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PLA0001AU Platinum European Fund	62,194.26	2.721000	169,230.58	2.94	183,008.65	(13,778.07)	(7.53) %	5.94 %
PLA0002AU Platinum International Fund	109,813.46	1.801200	197,796.00	2.00	220,061.00	(22,265.00)	(10.12) %	6.94 %
SCH0028AU Schroder Fixed Income Fund - Wsale Class	160,286.17	1.017100	163,027.07	1.15	184,558.79	(21,531.72)	(11.67) %	5.72 %
VAN0004AU Vanguard Australian Property Securities Index Fund	204,133.39	0.839793	171,429.79	0.99	202,373.60	(30,943.81)	(15.29) %	6.02 %
			<b>2,580,508.23</b> ✓		<b>2,819,428.52</b>	<b>(238,920.29)</b>	<b>(8.47) %</b>	<b>90.54 %</b>
			<b>2,849,983.06</b>		<b>3,088,903.35</b>	<b>(238,920.29)</b>	<b>(7.73) %</b>	<b>100.00 %</b>