

Brimage Family Super Fund

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Macquarie Cash Management Accelerator Account 6973		30,558.580000	30,558.58	30,558.58	30,558.58			1.76 %
	Macquarie Cash Management Account 8320		28,307.830000	28,307.83	28,307.83	28,307.83			1.63 %
	Macquarie Term Deposit 6680		40,000.000000	40,000.00	40,000.00	40,000.00			2.30 %
	Macquarie Term Deposit 8273		40,000.000000	40,000.00	40,000.00	40,000.00			2.30 %
	NAB Cash Manager 0457		2.720000	2.72	2.72	2.72			0.00 %
	Term Deposit 098CC		50,000.000000	50,000.00	50,000.00	50,000.00			2.88 %
				188,869.13		188,869.13			10.87 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	412.00	23.710000	9,768.52	24.35	10,034.16	(265.64)	(2.65) %	0.56 %
BHP.AX	BHP Group Limited	147.00	44.990000	6,613.53	44.71	6,571.90	41.63	0.63 %	0.38 %
RIO.AX	RIO Tinto Limited	172.00	114.690000	19,726.68	87.05	14,972.10	4,754.58	31.76 %	1.14 %
S32.AX	South32 Limited	415.00	3.760000	1,560.40	3.42	1,417.96	142.44	10.05 %	0.09 %
WBC.AX	Westpac Banking Corporation	408.00	21.340000	8,706.72	24.52	10,004.00	(1,297.28)	(12.97) %	0.50 %
WDS.AX	Woodside Energy Group Ltd	236.00	34.440000	8,127.84	45.75	10,796.91	(2,669.07)	(24.72) %	0.47 %
				54,503.69		53,797.03	706.66	1.31 %	3.14 %
Units in Listed Unit Trusts (Australian)									
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	25,689.13	2.307700	59,282.80	2.72	70,000.00	(10,717.20)	(15.31) %	3.41 %
AMP1180AU	Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H)	99,846.62	1.299600	129,760.67	1.27	127,200.00	2,560.67	2.01 %	7.47 %
NML0001AU	Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd)	117,723.14	1.305400	153,675.79	1.32	155,000.00	(1,324.21)	(0.85) %	8.85 %
PAM0001AU	Fidante Alphinity Australian Share Fund	26,365.50	3.762100	99,189.64	3.41	90,000.00	9,189.64	10.21 %	5.71 %
ZYAU.AX	Global X S & P / ASX 200 High Dividend ETF	7,533.00	7.980000	60,113.34	9.96	75,065.78	(14,952.44)	(19.92) %	3.46 %

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AMP1285AU	Macquarie Corporate Bond Fund - Class H (AMP Capital Core Inf Fund)	38,813.92	0.943900	36,636.46	1.03	40,078.52	(3,442.06)	(8.59) %	2.11 %
MAQ0277AU	Macquarie Income Oppotunities Fund	102,280.70	0.925500	94,660.79	0.98	100,000.00	(5,339.21)	(5.34) %	5.45 %
MAQ0410AU	Macquarie Walter Scott Global Equity Fund	24,803.58	3.857700	95,684.77	3.23	80,000.00	15,684.77	19.61 %	5.51 %
MGE0001AU	Magellan Global Fund (Open Class Units)	25,421.57	2.686700	68,300.14	1.18	30,000.00	38,300.14	127.67 %	3.93 %
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - Wholesale (BT)	27,949.35	1.316400	36,792.52	1.30	36,200.00	592.52	1.64 %	2.12 %
PER0260AU	Perpetual Diversified Income Fund	205,841.69	0.975900	200,880.91	0.97	200,000.00	880.91	0.44 %	11.57 %
PER0072AU	Perpetual Share Plus Long Short Fund	13,455.16	2.957800	39,797.67	2.60	35,000.00	4,797.67	13.71 %	2.29 %
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	207,056.35	0.875100	181,195.01	1.02	210,383.09	(29,188.08)	(13.87) %	10.43 %
FHT0030AU	The Montgomery Fund	45,974.23	1.422400	65,393.74	1.49	68,400.00	(3,006.26)	(4.40) %	3.76 %
MVW.AX	Vaneck Australian Equal Weight Etf	872.00	34.690000	30,249.68	34.38	29,980.66	269.02	0.90 %	1.74 %
VLUE.AX	Vaneck Msci International Value Etf	1,809.00	24.150000	43,687.35	22.13	40,028.20	3,659.15	9.14 %	2.52 %
VHY.AX	Vanguard Australian Shares High Yield Etf	1,160.00	67.630000	78,450.80	64.52	74,839.29	3,611.51	4.83 %	4.52 %
				1,473,752.08		1,462,175.54	11,576.54	0.79 %	84.85 %
Units in Unlisted Unit Trusts (Australian)									
PLA0004AU	Platinum Asia Fund	8,800.49	2.249600	19,797.58	2.27	20,000.00	(202.42)	(1.01) %	1.14 %
				19,797.58		20,000.00	(202.42)	(1.01) %	1.14 %
				1,736,922.48		1,724,841.70	12,080.78	0.70 %	100.00 %