

LEFRANK FAMILY SUPERANNUATION

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								
Macquarie Cash Management Accelerator 1191		35,129.230000	35,129.23	35,129.23	35,129.23			2.88 %
Macquarie Cash Management Account 7013		4,659.880000	4,659.88	4,659.88	4,659.88			0.38 %
UBank SMSF Saver 4800		2,528.580000	2,528.58	2,528.58	2,528.58			0.21 %
			42,317.69		42,317.69		0.00 %	3.47 %
Fixed Interest Securities (Australian)								
UBank SMSF Term Deposit 230535422		350,000.000000	350,000.00	350,000.00	350,000.00			28.71 %
			350,000.00		350,000.00		0.00 %	28.71 %
Shares in Listed Companies (Australian)								
BHP.AX BHP Group Limited	404.00	48.570000	19,622.28	33.09	13,366.89	6,255.39	46.80 %	1.61 %
S32.AX South32 Limited	852.00	2.930000	2,496.36	2.53	2,154.42	341.94	15.87 %	0.20 %
TLS.AX Telstra Corporation Ltd	3,155.00	3.760000	11,862.80	3.28	10,334.65	1,528.15	14.79 %	0.97 %
			33,981.44		25,855.96	8,125.48	31.43 %	2.79 %
Units in Listed Unit Trusts (Australian)								
NML0001AU AMP Capital Wholesale Australian Property Fund	74,896.74	1.306620	97,861.58	1.31	98,000.00	(138.42)	(0.14) %	8.03 %
AMP1180AU AMP Capital Core Infrastructure Fund - Off-platform Class H	64,695.92	1.311420	84,843.52	1.36	87,700.00	(2,856.48)	(3.26) %	6.96 %
AMP1285AU AMP Capital Corporate Bond Fund - Off-platform Class H	48,179.30	0.980790	47,253.78	1.04	50,000.00	(2,746.22)	(5.49) %	3.88 %
MAQ0079AU Arrowstreet Global Equity Fund (Hedged)	44,913.23	1.515100	68,048.03	0.79	35,405.10	32,642.93	92.20 %	5.58 %
BFL0004AU Bennelong Ex-20 Australian Equities	26,381.05	3.258800	85,970.56	1.90	50,000.00	35,970.56	71.94 %	7.05 %
MAQ0277AU Macquarie Income Opp Fund	57,058.53	0.978200	55,814.65	1.02	58,000.00	(2,185.35)	(3.77) %	4.58 %
MGE0001AU Magellan Global Fund	22,607.39	2.738600	61,912.58	1.33	30,000.00	31,912.58	106.38 %	5.08 %
MGE0006AU Magellan Infrastructure Fund (Unhedged)	32,160.55	1.774400	57,065.67	1.55	50,000.00	7,065.67	14.13 %	4.68 %

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PER0102AU Perpetual Wholesale Concentrated Equity Fund	15,763.10	1.598418	25,196.03	1.59	25,000.00	196.03	0.78 %	2.07 %
PER0260AU Perpetual's Wsale Div Income Fund	143,510.88	0.984912	141,345.59	0.98	140,150.00	1,195.59	0.85 %	11.59 %
FHT0030AU The Montgomery Fund	18,010.23	1.684900	30,345.44	1.39	25,000.00	5,345.44	21.38 %	2.49 %
TCL.AX Transurban Group - Triple Stapled Securities	2,608.00	14.230000	37,111.84	5.81	15,160.96	21,950.88	144.79 %	3.04 %
			792,769.27		664,416.06	128,353.21	19.32 %	65.03 %
			1,219,068.40		1,082,589.71	136,478.69	12.61 %	100.00 %