

Modern Floorcovering Service 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%
TECH.AX	Etfs Morningstar Global Technology Etf	636.00	95.320000	60,623.52	58.53	37,225.92	23,397.60	62.85 %	1.68 %
IEM.AX	Ishares Msci Emerging Markets Etf	540.00	73.820000	39,862.80	55.61	30,030.60	9,832.20	32.74 %	1.10 %
IVV.AX	Ishares S&p 500 Etf	76.00	572.740000	43,528.24	325.22	24,716.96	18,811.28	76.11 %	1.21 %
				144,014.56		91,973.48	52,041.08	56.58 %	3.99 %
Units in Listed Unit Trusts (Australian)									
ETL0032AU	Aberdeen Standard Emerging Opport	14,990.68	2.597100	38,932.30	2.47	37,000.00	1,932.30	5.22 %	1.08 %
IAF.AX	Ishares Core Composite Bond Etf	92.00	113.320000	10,425.44	109.71	10,093.68	331.76	3.29 %	0.29 %
IOZ.AX	Ishares Core S&p/asx 200 Etf	2,312.00	30.160000	69,729.92	23.80	55,034.34	14,695.58	26.70 %	1.93 %
ISEC.AX	Ishares Enhanced Cash Etf	428.00	100.510000	43,018.28	100.37	42,958.47	59.81	0.14 %	1.19 %
ILC.AX	Ishares S&p/asx 20 Etf	2,176.00	29.130000	63,386.88	22.97	49,989.13	13,397.75	26.80 %	1.75 %
MGE0002AU	Magellan Infrastructure Fd	69,434.08	1.320700	91,701.59	1.37	95,117.75	(3,416.16)	(3.59) %	2.54 %
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	13,489.00	2.930000	39,522.77	2.74	36,998.86	2,523.91	6.82 %	1.09 %
BTA0550AU	Pdal Whse Pls Gbl Eging Mrt Opp fd	42,629.05	1.351000	57,591.85	1.29	55,000.00	2,591.85	4.71 %	1.59 %
SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund	2,161.00	30.070000	64,981.27	29.69	64,159.35	821.92	1.28 %	1.80 %
VAF.AX	Vanguard Australian Fixed Interest Index Etf	762.00	50.570000	38,534.34	48.55	36,996.00	1,538.34	4.16 %	1.07 %
VHY.AX	Vanguard Australian Shares High Yield Etf	891.00	67.080000	59,768.28	61.69	54,967.24	4,801.04	8.73 %	1.65 %
				577,592.92		538,314.82	39,278.10	7.30 %	15.99 %
Units in Unlisted Unit Trusts (Australian)									
EQI0015AU	Aberdeen International Equity	71,333.04	0.666900	47,572.00	1.12	80,000.00	(32,428.00)	(40.54) %	1.32 %
APN0008AU	Apn Areit Fund	24,496.29	1.542100	37,775.73	1.63	40,000.00	(2,224.27)	(5.56) %	1.05 %
AAP0103AU	AUSBIL Australian Active Equity Fd	14,252.32	4.329388	61,703.82	3.51	50,000.00	11,703.82	23.41 %	1.71 %
RFA0813AU	Bt Wsale Fixed Interest Fund	74,751.32	1.164800	87,070.34	1.19	89,245.60	(2,175.26)	(2.44) %	2.41 %
HOW0034AU	Greencape Wsale Broadcap Fund	75,815.01	1.834100	139,052.31	1.32	100,000.00	39,052.31	39.05 %	3.85 %

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MGE0001AU Magellan Global Fd	38,708.68	2.738600	106,007.59	2.58	100,000.00	6,007.59	6.01 %	2.93 %
PER0048AU Perpetual W'Sale Smaller Companies	16,440.61	1.545043	25,401.45	1.22	20,000.00	5,401.45	27.01 %	0.70 %
ETL0015AU Pimco Aust Bond Fd -Ws Class	128,003.15	0.994400	127,286.33	1.02	130,000.00	(2,713.67)	(2.09) %	3.52 %
ETL0016AU Pimco Div Fixed Int Fd - Ws Class	129,831.22	0.993300	128,961.35	1.00	130,000.00	(1,038.65)	(0.80) %	3.57 %
ETL0019AU PIMCO Global Credit Fd - Wsale CI	37,287.11	0.991900	36,985.08	0.99	37,000.00	(14.92)	(0.04) %	1.02 %
PLA0002AU Platinum International Fund	18,356.20	2.219300	40,737.91	2.18	40,000.00	737.91	1.84 %	1.13 %
SCH0030AU Schroder Global Value Fund W/C	74,194.30	1.097400	81,420.82	0.86	64,000.00	17,420.82	27.22 %	2.25 %
ETL0062AU Sgh Ice	12,658.87	2.720800	34,442.25	1.97	25,000.00	9,442.25	37.77 %	0.95 %
ETL0398AU T. Rowe Price Dynamic Global Bd Fd	26,575.55	1.110200	29,504.18	1.05	28,000.00	1,504.18	5.37 %	0.82 %
SBC0817AU Ubs Australian Share Fund	63,555.96	2.053900	130,537.59	1.89	120,000.00	10,537.59	8.78 %	3.61 %
VAN0002AU Vanguard Australian Shares Index	46,952.77	2.631100	123,537.43	2.13	100,000.00	23,537.43	23.54 %	3.42 %
					1,153,245.60	84,750.58	7.35 %	34.28 %
					3,409,720.11	202,198.67	5.93 %	100.00 %