

JOHN CALLUS MEATS PTY LTD SUPERANNUATION 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%
Cash/Bank Accounts								
BT Panorama Cash A/c		7,365.580000	7,365.58 ✓	7,365.58	7,365.58			0.38 %
NAB Business Cheque A/c		607.340000	607.34 ✓	607.34	607.34			0.03 %
			7,972.92		7,972.92			0.41 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund	62,865.60	1.518800	95,480.28	1.75	109,727.43	(14,247.15)	(12.98) %	4.92 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	72,356.78	2.076400	150,241.62	2.79	202,113.04	(51,871.42)	(25.66) %	7.75 %
CRM0008AU Cromwell Phoenix Property Securities Fund	206,780.53	1.104000	228,285.71	1.05	216,699.47	11,586.24	5.35 %	11.77 %
FID0008AU Fidelity Australian Equities Fund	5,155.15	32.190900	165,948.84	19.76	101,874.96	64,073.88	62.89 %	8.56 %
WHT8435AU Hyperion Global Growth Companies Fund - Class B units	51,737.98	2.924100	151,287.03	3.91	202,113.04	(50,826.01)	(25.15) %	7.80 %
BNT0101AU Hyperion Small Growth Companies Fund	32,914.24	3.349700	110,252.82	4.30	141,458.79	(31,205.97)	(22.06) %	5.69 %
MGE0001AU Magellan Global Fund	90,448.27	2.276900	205,941.67	0.99	89,946.66	115,995.01	128.96 %	10.62 %
MGE0002AU Magellan Infrastructure Fund	175,143.96	1.326400	232,310.95	1.22	214,331.97	17,978.98	8.39 %	11.98 %
MIA0001AU MFS Global Equity Trust	109,743.87	1.719300	188,682.64	1.28	140,181.55	48,501.09	34.60 %	9.73 %
OPS0002AU OC Premium Small Companies Fund	37,945.13	3.013400	114,343.85	3.43	130,030.50	(15,686.65)	(12.06) %	5.90 %
PLA0001AU Platinum European Fund	59,422.49	2.721000	161,688.60	2.97	176,208.01	(14,519.41)	(8.24) %	8.34 %
PLA0002AU Platinum International Fund	70,350.34	1.801200	126,715.04	1.34	94,620.54	32,094.50	33.92 %	6.53 %
			1,931,179.05 ✓		1,819,305.96	111,873.09	6.15 %	99.59 %
			1,939,151.97		1,827,278.88	111,873.09	6.12 %	100.00 %