

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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									
ANZ Cash Management A/c		326,143.100000	326,143.10	326,143.10	326,143.10			12.81 %	
BT Panorama Cash A/c		33,699.330000	33,699.33	33,699.33	33,699.33			1.32 %	
			359,842.43		359,842.43			14.13 %	
Managed Investments (Australian)									
ETL0060AU	Allan Gray Australian Equity Fund - Class A	17,572.63	1.518800	26,689.31	1.71	30,028.42	(3,339.11)	(11.12) %	1.05 %
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	61,206.57	0.991800	60,704.68	1.07	65,694.98	(4,990.30)	(7.60) %	2.38 %
HOW0098AU	Ardea Real Outcome Fund	57,758.30	0.872300	50,382.56	0.95	55,028.42	(4,645.86)	(8.44) %	1.98 %
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	7,733.35	0.898700	6,949.97	1.29	10,000.00	(3,050.03)	(30.50) %	0.27 %
BFL0002AU	Bennelong Concentrated Aust Equity Fund	27,326.05	2.076400	56,739.81	2.71	74,085.26	(17,345.45)	(23.41) %	2.23 %
CRM0018AU	Cromwell Direct Property Fund	94,307.44	1.321800	124,655.57	1.27	120,000.00	4,655.57	3.88 %	4.89 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	39,922.43	1.104000	44,074.36	0.96	38,330.27	5,744.09	14.99 %	1.73 %
FID0008AU	Fidelity Australian Equities Fund	1,785.84	32.190900	57,487.80	22.31	39,848.72	17,639.08	44.27 %	2.26 %
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	18,877.42	2.924100	55,199.46	3.92	74,085.26	(18,885.80)	(25.49) %	2.17 %
BNT0101AU	Hyperion Small Growth Companies Fund	17,456.23	3.349700	58,473.13	4.01	70,061.00	(11,587.87)	(16.54) %	2.30 %
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	135,843.99	0.881000	119,678.56	1.07	145,939.78	(26,261.22)	(17.99) %	4.70 %
MGE0001AU	Magellan Global Fund	23,926.43	2.276900	54,478.09	1.12	26,808.54	27,669.55	103.21 %	2.14 %
MGE0002AU	Magellan Infrastructure Fund	59,773.43	1.326400	79,283.48	1.26	75,019.02	4,264.46	5.68 %	3.11 %
MIA0001AU	MFS Global Equity Trust	25,790.74	1.719300	44,342.02	1.92	49,500.38	(5,158.36)	(10.42) %	1.74 %
OPS0002AU	OC Premium Small Companies Fund	14,231.20	3.013400	42,884.30	3.45	49,122.00	(6,237.70)	(12.70) %	1.68 %
PER0260AU	Perpetual Wsale Diversified Income Fund	142,364.37	0.940881	133,947.93	0.97	138,225.63	(4,277.70)	(3.09) %	5.26 %
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	130,012.47	0.889500	115,646.09	1.00	130,089.42	(14,443.33)	(11.10) %	4.54 %

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PLA0001AU Platinum European Fund	9,856.80	2.721000	26,820.35	2.83	27,936.42	(1,116.07)	(4.00) %	1.05 %
SCH0028AU Schroder Fixed Income Fund - Wsale Class	112,916.51	1.017100	114,847.38	1.11	125,525.54	(10,678.16)	(8.51) %	4.51 %
			1,273,284.85		1,345,329.06	(72,044.21)	(5.36) %	49.99 %
Units in Unlisted Unit Trusts (Australian)								
MOOGD1.AX G & D Moore Investment Trust	1.00	913,780.000000	913,780.00	301,939.31	301,939.31	611,840.69	202.64 %	35.88 %
			913,780.00		301,939.31	611,840.69	202.64 %	35.88 %
			2,546,907.28		2,007,110.80	539,796.48	26.89 %	100.00 %