

THE PUGATSCHEW SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Bank Cash Investment Account 4403-65417		1,485.590000	1,485.59	1,485.59	1,485.59			0.15 %
Macquarie Cash Management Account 961241775		8,901.990000	8,901.99	8,901.99	8,901.99			0.89 %
			10,387.58		10,387.58		0.00 %	1.04 %
Fixed Interest Securities (Australian) - Unitised								
PUGAT_MA Macquarie Bank Term Deposit CQUARIEBA 250548625 NK3	270,000.00	0.000000	0.00	1.00	270,000.00	(270,000.00)	(100.00) %	0.00 %
PUGAT_MA Macquarie Bank Term Deposit CQUARIEBA 255746034 NKT	117,000.00	0.000000	0.00	1.00	117,000.00	(117,000.00)	(100.00) %	0.00 %
			0.00		387,000.00	(387,000.00)	(100.00) %	0.00 %
Shares in Listed Companies (Australian)								
MPL.AX Medibank Private Limited	3,175.00	3.490000	11,080.75	2.00	6,350.00	4,730.75	74.50 %	1.10 %
			11,080.75		6,350.00	4,730.75	74.50 %	1.10 %
Units in Listed Unit Trusts (Australian)								
NML0001AU AMP Capital Wholesale Australian Property Fund	108,041.66	1.335840	144,326.37	1.30	140,000.00	4,326.37	3.09 %	14.39 %
AMP1180AU AMP Capital Core Infrastructure Fund - Off-platform Class H	55,260.77	1.384210	76,492.51	1.27	70,000.00	6,492.51	9.28 %	7.63 %
AMP1285AU AMP Capital Corporate Bond Fund - Off-platform Class H	91,004.98	0.986420	89,769.13	1.00	90,591.82	(822.69)	(0.91) %	8.95 %
BFL0004AU Bennelong Ex-20 Australian Equities	40,874.69	2.340400	95,663.11	1.59	65,000.00	30,663.11	47.17 %	9.54 %
HFL0108AU Ironbark - LHP Global Long/Short Fund (Wholesale)	53,727.03	1.783000	95,795.30	1.58	85,000.00	10,795.30	12.70 %	9.55 %
ETL0490AU L1 Capital Long Short Fund	38,443.01	1.025600	39,427.15	1.25	47,900.00	(8,472.85)	(17.69) %	3.93 %
MGE0001AU Magellan Global Fund	46,919.83	2.525600	118,500.72	1.49	70,000.00	48,500.72	69.29 %	11.82 %
MGE0002AU Magellan Infrastructure Fund	32,195.75	1.449800	46,677.40	1.24	40,000.00	6,677.40	16.69 %	4.65 %
PER0049AU Perpetual Wholesale Australian Share Fund	26,997.84	1.347846	36,388.93	1.85	50,000.00	(13,611.07)	(27.22) %	3.63 %

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PER0260AU	Perpetual Wholesale Diversified Income Fund	174,133.05	0.974429	169,680.29	0.98	170,000.00	(319.71)	(0.19) %	16.92 %
PLA0004AU	Platinum Asia Fund	10,331.01	2.599700	26,857.53	2.42	25,000.00	1,857.53	7.43 %	2.68 %
FHT0030AU	The Montgomery Fund	29,103.61	1.440300	41,917.93	1.37	40,000.00	1,917.93	4.79 %	4.18 %
						981,496.37	88,004.55	9.85 %	97.86 %
						1,002,964.70	(294,264.70)	(22.68) %	100.00 %