

MAXHALBU 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								
ANZ Cash Hub A/c		7,570.710000	7,570.71 ✓	7,570.71	7,570.71			1.07 %
BT Panorama Cash A/c		5,196.870000	5,196.87 ✓	5,196.87	5,196.87			0.74 %
			12,767.58		12,767.58			1.81 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund - Class A	11,523.01	1.518800	17,501.15	1.28	14,706.00	2,795.15	19.01 %	2.48 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	8,465.88	2.076400	17,578.54	2.56	21,706.00	(4,127.46)	(19.02) %	2.49 %
CRM0008AU Cromwell Phoenix Property Securities Fund	14,444.35	1.104000	15,946.56	1.02	14,706.00	1,240.56	8.44 %	2.26 %
FID0008AU Fidelity Australian Equities Fund	453.71	32.190900	14,605.33	32.41	14,706.00	(100.67)	(0.68) %	2.07 %
WHT8435AU Hyperion Global Growth Companies Fund - Class B units	4,845.78	2.924100	14,169.54	4.75	23,000.00	(8,830.46)	(38.39) %	2.01 %
BNT0101AU Hyperion Small Growth Companies Fund	4,304.07	3.349700	14,417.35	5.04	21,706.00	(7,288.65)	(33.58) %	2.04 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	13,920.82	0.881000	12,264.24	1.06	14,706.00	(2,441.76)	(16.60) %	1.74 %
MGE0001AU Magellan Global Fund	8,973.59	2.276900	20,431.97	2.64	23,706.00	(3,274.03)	(13.81) %	2.89 %
MGE0002AU Magellan Infrastructure Fund	18,365.88	1.326400	24,360.50	1.29	23,706.00	654.50	2.76 %	3.45 %
MIA0001AU MFS Global Equity Trust	10,665.32	1.719300	18,336.89	2.04	21,706.00	(3,369.11)	(15.52) %	2.60 %
OPS0002AU OC Premium Small Companies Fund	4,466.31	3.013400	13,458.78	3.29	14,706.00	(1,247.22)	(8.48) %	1.90 %
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wsale Class	14,543.43	0.879300	12,788.04	1.01	14,706.00	(1,917.96)	(13.04) %	1.81 %
ETL0019AU PIMCO Global Credit Fund - Wsale Class	14,697.73	0.871600	12,810.54	1.00	14,706.00	(1,895.46)	(12.89) %	1.81 %
PLA0001AU Platinum European Fund	4,835.10	2.721000	13,156.31	3.04	14,706.00	(1,549.69)	(10.54) %	1.86 %
PLA0002AU Platinum International Fund	8,144.20	1.801200	14,669.33	1.81	14,706.00	(36.67)	(0.25) %	2.08 %
SCH0028AU Schroder Fixed Income Fund - Wsale Class	12,283.26	1.017100	12,493.30	1.20	14,706.00	(2,212.70)	(15.05) %	1.77 %
VAN0004AU Vanguard Australian Property Securities Index Fund	17,581.06	0.839793	14,764.45	0.84	14,706.00	58.45	0.40 %	2.09 %

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			263,752.82 ✓		297,296.00	(33,543.18)	(11.28) %	37.33 %	
Real Estate Properties (Australian - Residential)									
MOLAB001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia	1.00	430,000.000000	430,000.00 ✓	404,806.10	404,806.10	25,193.90	6.22 %	60.86 %
			430,000.00		404,806.10	25,193.90	6.22 %	60.86 %	
			706,520.40		714,869.68	(8,349.28)	(1.17) %	100.00 %	