

RICHBON RETIREMENT 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%
Cash/Bank Accounts								
BT Panorama Cash A/c		8,345.540000	8,345.54 ✓	8,345.54	8,345.54			0.35 %
CBA Cash Investment A/c		15,305.170000	15,305.17 ✓	15,305.17	15,305.17			0.63 %
WBC DIY Super Working A/c		299.770000	299.77 ✓	299.77	299.77			0.01 %
WBC eSaver A/c 570		218,661.690000	218,661.69 ✓	218,661.69	218,661.69			9.06 %
			242,612.17		242,612.17		0.00 %	10.05 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund	40,067.31	1.568300	62,837.56	1.60	64,061.00	(1,223.44)	(1.91) %	2.60 %
HOW0098AU Ardea Real Outcome Fund	52,260.31	0.946700	49,474.84	0.96	50,122.00	(647.16)	(1.29) %	2.05 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	33,203.55	2.898600	96,243.81	2.72	90,152.50	6,091.31	6.76 %	3.99 %
CRM0018AU Cromwell Direct Property Fund	240,308.90	1.253100	301,131.08	1.25	300,000.00	1,131.08	0.38 %	12.47 %
CRM0008AU Cromwell Phoenix Property Securities Fund	17,618.04	1.299300	22,891.12	1.13	19,883.90	3,007.22	15.12 %	0.95 %
FID0008AU Fidelity Australian Equities Fund	1,943.79	39.031500	75,869.04	29.11	56,574.45	19,294.59	34.10 %	3.14 %
WHT8435AU Hyperion Global Growth Companies Fund	25,465.98	4.346100	110,677.70	3.78	96,152.50	14,525.20	15.11 %	4.58 %
BNT0101AU Hyperion Small Growth Companies Fund	7,231.75	5.428700	39,259.00	3.74	27,061.00	12,198.00	45.08 %	1.63 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	86,244.87	1.008000	86,934.83	1.03	89,122.00	(2,187.17)	(2.45) %	3.60 %
MGE0001AU Magellan Global Fund	35,732.87	2.687600	96,035.66	1.89	67,566.11	28,469.55	42.14 %	3.98 %
MGE0002AU Magellan Infrastructure Fund	65,789.05	1.293700	85,111.29	1.25	81,958.57	3,152.72	3.85 %	3.53 %
MIA0001AU MFS Global Equity Trust	37,878.81	2.146400	81,303.08	2.03	76,791.84	4,511.24	5.87 %	3.37 %
OPS0002AU OC Premium Small Companies Fund	27,536.68	3.917600	107,877.70	3.45	95,091.50	12,786.20	13.45 %	4.47 %
PER0260AU Perpetual Wsale Diversified Income Fund	76,004.92	0.970907	73,793.71	0.97	74,030.50	(236.79)	(0.32) %	3.06 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	85,372.06	0.997100	85,124.48	1.00	85,061.00	63.48	0.07 %	3.53 %
PLA0001AU Platinum European Fund	18,701.07	3.522100	65,867.04	3.21	60,061.00	5,806.04	9.67 %	2.73 %

RICHBON RETIREMENT 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%	
PLA0002AU	Platinum International Fund	33,318.32	2.155300	71,810.98	2.17	72,248.85	(437.87)	(0.61) %	2.97 %
SCH0028AU	Schroder Fixed Income Fund WS Class	124,914.22	1.178100	147,161.44	1.12	140,061.00	7,100.44	5.07 %	6.10 %
VAN0004AU	Vanguard Australian Property Securities Index Fund	81,555.60	1.010348	82,399.54	0.98	80,030.50	2,369.04	2.96 %	3.41 %
			1,741,803.90 ✓		1,626,030.22	115,773.68	7.12 %	72.16 %	
Shares in Listed Companies (Australian)									
ANZPD.AX	ANZ Capital Notes 6	250.00	100.110000	25,027.50	100.00	25,000.00	27.50	0.11 %	1.04 %
ANZ.AX	Australia And New Zealand Banking Group Limited	627.00	28.150000	17,650.05	17.95	11,256.60	6,393.45	56.80 %	0.73 %
ANZPF.AX	Australia and New Zealand Banking Group Limited - Cap Notes 3	200.00	103.750000	20,750.00	100.00	20,000.00	750.00	3.75 %	0.86 %
ANZPE.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	250.00	102.200000	25,550.00	100.00	25,000.00	550.00	2.20 %	1.06 %
BHP.AX	BHP Group Limited	930.00	48.570000	45,170.10	31.82	29,594.34	15,575.76	52.63 %	1.87 %
CBA.AX	Commonwealth Bank Of Australia	261.00	99.870000	26,066.07	44.33	11,569.82	14,496.25	125.29 %	1.08 %
S32.AX	South32 Limited	3,430.00	2.930000	10,049.90	3.55	12,166.74	(2,116.84)	(17.40) %	0.42 %
TLS.AX	Telstra Corporation Limited	11,644.00	3.760000	43,781.44	3.74	43,557.66	223.78	0.51 %	1.81 %
WBCPI.AX	Westpac Banking Corporation - Capital Notes 6	250.00	105.000000	26,250.00	100.00	25,000.00	1,250.00	5.00 %	1.09 %
WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7	1,000.00	104.500000	104,500.00	100.00	100,000.00	4,500.00	4.50 %	4.33 %
			344,795.06 ✓		303,145.16	41,649.90	13.74 %	14.28 %	
Shares in Unlisted Private Companies (Australian)									
AEJ.AX	Redbank Energy Limited	1.00	0.000000	0.00	153.14	153.14	(153.14)	(100.00) %	0.00 %
			0.00		153.14	(153.14)	(100.00) %	0.00 %	
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	6,453.00	8.900000	57,431.70	7.10	45,830.36	11,601.34	25.31 %	2.38 %
DXS.AX	Dexus Property Group	2,561.00	10.670000	27,325.87	8.98	23,008.86	4,317.01	18.76 %	1.13 %

RICHBON RETIREMENT 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%
			84,757.57 ✓		68,839.22	15,918.35	23.12 %	3.51 %
			2,413,968.70		2,240,779.91	173,188.79	7.73 %	100.00 %