

MASTERTON 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%
QGLU.AX	QBiotics Group Limited	2,331,649.00	1.172000	2,732,692.63	0.50	1,166,639.93	1,566,052.70	134.24 %	25.88 %
				2,732,692.63		1,166,639.93	1,566,052.70	134.24 %	25.88 %
Units in Unlisted Unit Trusts (Australian)									
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	240,000.00	1.635400	392,496.00	1.01	242,112.00	150,384.00	62.11 %	3.72 %
				392,496.00		242,112.00	150,384.00	62.11 %	3.72 %
Units in Unlisted Unit Trusts (Overseas)									
EGERTONB.NYE	Egerton Long Short Fund Ltd Class B1 (USD)	2,138.00	333.840000	713,749.92	231.20	494,302.11	219,447.81	44.40 %	6.76 %
				713,749.92		494,302.11	219,447.81	44.40 %	6.76 %
				10,559,948.53		6,124,204.02	4,435,744.51	72.43 %	100.00 %