

Investment Summary

MASTERTON SUPERANNUATION FUND

30.06.2022

Reporting Currency: AUD

Fees: NET

Net Portfolio Value as of 30.06.2022

Value as of 31.05.2022	0.78
Total Change in Market Value	0.03
Deposits (Withdrawals)	0.00
Value (AUD) as of 30.06.2022	0.81

Period To Date Time Weighted Return(%):

3.85

Change in Portfolio Value Since As of 01.06.2022

Asset Class	Market Value		% Change
	As of 31.05.2022	As of 30.06.2022	
CASH AND EQUIVALENTS	0.78	0.81	3.85
CURRENCIES	0.78	0.81	3.85
TOTAL PORTFOLIO	0.78	0.81	3.85



Portfolio Valuation
MASTERTON SUPERANNUATION FUND
30.06.2022

Reporting Currency: AUD

Commitment Date Reporting

Shares or Face Value	Security Description	CCY	Avg Price / FX Rate	Total Cost	Mkt Price/ FX Mkt Rt	Market Value	Mkt P/(L)	Mkt P/(L) %	Forex P/(L)	Accrued Income	Total Mkt Value	% of Acct Portfolio Type
CASH AND EQUIVALENTS												
CURRENCIES												
0.380	NORWEGIAN KRONER	NOK		0.38		0.38						C
		AUD	6.3333	0.06	6.8047	0.06					0.06	7.41
U.S. DOLLAR												
0.520	U.S. DOLLAR	USD		0.52		0.52						C
		AUD	0.7429	0.70	0.6908	0.75			0.05		0.75	92.59
TOTAL CURRENCIES				0.76		0.81	0.00	0.00	0.05	0.00	0.81	100.00
TOTAL CASH AND EQUIVALENTS				0.76		0.81	0.00	0.00	0.05	0.00	0.81	100.00
TOTAL PORTFOLIO				0.76		0.81	0.00	0.00	0.05	0.00	0.81	100.00

