

JOHNSON SUPER 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 | | | | | | | | | |
| Macq cash #5539 | | 46,149.220000 | 46,149.22 | 46,149.22 | 46,149.22 | | | 6.89 % | |
| | | | 46,149.22 | | 46,149.22 | | | 6.89 % | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| AAA.AX | Betashares Australian High Interest Cash Etf | 541.00 | 50.110000 | 27,109.51 | 50.17 | 27,139.27 | (29.76) | (0.11) % | 4.05 % |
| QOZ.AX | Betashares Ftse Rafi Australia 200 Etf | 3,372.00 | 14.160000 | 47,747.52 | 11.94 | 40,249.08 | 7,498.44 | 18.63 % | 7.13 % |
| BNDS.AX | Betashares Westn Asset Aus Bond Fund (managed Fund) | 1,550.00 | 23.320000 | 36,146.00 | 25.88 | 40,107.97 | (3,961.97) | (9.88) % | 5.40 % |
| IAF.AX | Ishares Core Composite Bond Etf | 500.00 | 99.600000 | 49,800.00 | 117.11 | 58,556.73 | (8,756.73) | (14.95) % | 7.44 % |
| MGOC.AX | Magellan Global Fund (open Class) (managed Fund) | 17,783.00 | 2.320000 | 41,256.56 | 2.62 | 46,651.33 | (5,394.77) | (11.56) % | 6.16 % |
| MGFO.AX | Magellan Global Fund. | 6,897.00 | 0.005000 | 34.48 | 0.00 | 0.00 | 34.48 | 0.00 % | 0.01 % |
| MICH.AX | Magellan Infrastructure Fund (currency Hedged)(managed Fund) | 13,851.00 | 3.010000 | 41,691.51 | 2.82 | 39,000.01 | 2,691.50 | 6.90 % | 6.23 % |
| STW.AX | Spdr S&p/asx 200 Fund | 1,378.00 | 59.460000 | 81,935.88 | 56.21 | 77,460.47 | 4,475.41 | 5.78 % | 12.24 % |
| MVW.AX | Vaneck Australian Equal Weight Etf | 1,281.00 | 30.510000 | 39,083.31 | 28.74 | 36,819.73 | 2,263.58 | 6.15 % | 5.84 % |
| REIT.AX | Vaneck Ftse International Property (hedged) Etf | 1,021.00 | 17.190000 | 17,550.99 | 20.44 | 20,869.40 | (3,318.41) | (15.90) % | 2.62 % |
| QUAL.AX | Vaneck Msci International Quality Etf | 996.00 | 35.220000 | 35,079.12 | 32.10 | 31,976.38 | 3,102.74 | 9.70 % | 5.24 % |
| VAP.AX | Vanguard Australian Property Securities Index Etf | 229.00 | 76.000000 | 17,404.00 | 74.11 | 16,970.74 | 433.26 | 2.55 % | 2.60 % |
| VGE.AX | Vanguard Ftse Emerging Markets Shares Etf | 449.00 | 66.990000 | 30,078.51 | 69.46 | 31,186.17 | (1,107.66) | (3.55) % | 4.49 % |
| VCF.AX | Vanguard International Credit Securities Index (hedged) Etf | 800.00 | 38.710000 | 30,968.00 | 43.47 | 34,772.07 | (3,804.07) | (10.94) % | 4.63 % |
| VIF.AX | Vanguard International Fixed Interest Index (hedged) Etf | 1,121.00 | 39.790000 | 44,604.59 | 48.06 | 53,878.42 | (9,273.83) | (17.21) % | 6.66 % |
| VGAD.AX | Vanguard Msci Index International Shares (hedged) Etf | 1,110.00 | 74.500000 | 82,695.00 | 87.99 | 97,665.03 | (14,970.03) | (15.33) % | 12.35 % |

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|------------|-------|--------------|--------------|--------------|-----------------|------------------------|--------------|-------------------|
| | | | 623,184.98 | | 653,302.80 | (30,117.82) | (4.61) % | 93.11 % |
| | | | 669,334.20 | | 699,452.02 | (30,117.82) | (4.31) % | 100.00 % |