

JENKINS DREAM RETIREMENT FUND

Investment Summary Report

As at 30 June 2023

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		153,860.010000	153,860.01	153,860.01	153,860.01			37.30 %
CBA Transaction A/c 6788		151,921.120000	151,921.12	151,921.12	151,921.12			36.83 %
			305,781.13		305,781.13			74.12 %
Managed Investments (Australian)								
BFL0002AU Bennelong Concentrated Aust Equity Fund	7,049.70	2.097600	14,787.45	2.55	18,000.00	(3,212.55)	(17.85) %	3.58 %
CRM0008AU Cromwell Phoenix Property Securities Fund	13,185.00	1.100600	14,511.41	1.21	16,000.00	(1,488.59)	(9.30) %	3.52 %
FID0008AU Fidelity Australian Equities Fund	451.37	35.327900	15,945.95	35.45	16,000.00	(54.05)	(0.34) %	3.87 %
BNT0101AU Hyperion Small Growth Companies Fund	3,471.42	4.398600	15,269.39	5.19	18,000.00	(2,730.61)	(15.17) %	3.70 %
MIA0001AU MFS Global Equity Trust	7,519.86	1.850500	13,915.50	2.13	16,000.00	(2,084.50)	(13.03) %	3.37 %
OPS0002AU OC Premium Small Companies Fund	4,230.34	3.367400	14,245.25	3.78	16,000.00	(1,754.75)	(10.97) %	3.45 %
SCH0028AU Schroder Fixed Income Fund - Wsale Class	18,242.12	0.991600	18,088.89	1.21	22,000.00	(3,911.11)	(17.78) %	4.38 %
			106,763.84		122,000.00	(15,236.16)	(12.49) %	25.88 %
			412,544.97		427,781.13	(15,236.16)	(3.56) %	100.00 %