

MCMULLEN SUPERANNUATION 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									
Cash at Bank - CommSec ACA		38,183.910000	38,183.91	38,183.91	38,183.91			9.26 %	
Macq cash #5703		22,000.930000	22,000.93	22,000.93	22,000.93			5.33 %	
			60,184.84		60,184.84		0.00 %	14.59 %	
Units in Listed Unit Trusts (Australian)									
AAA.AX	Betashares Australian High Interest Cash Etf	189.00	50.090000	9,467.01	50.32	9,509.71	(42.70)	(0.45) %	2.29 %
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	1,502.00	15.160000	22,770.32	12.65	18,999.83	3,770.49	19.84 %	5.52 %
IAF.AX	Ishares Core Composite Bond Etf	108.00	113.320000	12,238.56	117.13	12,650.35	(411.79)	(3.26) %	2.97 %
ISO.AX	Ishares S&p/asx Small Ordinaries Etf	3,097.00	5.840000	18,086.48	5.07	15,715.41	2,371.07	15.09 %	4.38 %
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	12,066.00	2.750000	33,181.50	2.62	31,656.92	1,524.58	4.82 %	8.04 %
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	5,420.00	2.930000	15,880.60	2.91	15,762.59	118.01	0.75 %	3.85 %
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	1,011.00	22.360000	22,605.96	18.78	18,990.73	3,615.23	19.04 %	5.48 %
STW.AX	Spdr S&p/asx 200 Fund	795.00	67.790000	53,893.05	59.63	47,404.05	6,489.00	13.69 %	13.06 %
MVW.AX	Vaneck Australian Equal Weight Etf	419.00	33.160000	13,894.04	30.24	12,669.06	1,224.98	9.67 %	3.37 %
QUAL.AX	Vaneck Msci International Quality Etf	844.00	39.220000	33,101.68	33.70	28,445.19	4,656.49	16.37 %	8.02 %
VAP.AX	Vanguard Australian Property Securities Index Etf	155.00	90.490000	14,025.95	81.88	12,691.04	1,334.91	10.52 %	3.40 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	349.00	80.610000	28,132.89	72.53	25,312.19	2,820.70	11.14 %	6.82 %
VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	192.00	44.360000	8,517.12	49.47	9,498.67	(981.55)	(10.33) %	2.06 %
VGS.AX	Vanguard Msci Index International Shares Etf	687.00	96.920000	66,584.04	82.72	56,829.10	9,754.94	17.17 %	16.14 %
			352,379.20		316,134.84	36,244.36	11.46 %	85.41 %	
			412,564.04		376,319.68	36,244.36	9.63 %	100.00 %	