

TUCKER 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%
Cash/Bank Accounts								
BT Panorama Cash A/c		4,256.440000	4,256.44 ✓	4,256.44	4,256.44			0.65 %
NAB Business Cheque A/c		4,543.600000	4,543.60 ✓	4,543.60	4,543.60			0.69 %
			8,800.04		8,800.04			1.33 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australian Equity Fund	14,709.13	1.518800	22,340.23	1.36	20,030.50	2,309.73	11.53 %	3.39 %
AMP0557AU AMP Capital Corporate Bond Index Fund - Class A	14,744.88	0.991800	14,623.97	1.08	15,894.29	(1,270.32)	(7.99) %	2.22 %
HOW0098AU Ardea Real Outcome Fund	31,499.37	0.872300	27,476.90	0.95	30,030.50	(2,553.60)	(8.50) %	4.17 %
FSF5774AU Baillie Gifford Long Term Global Growth Fund - Class A	7,507.51	0.898700	6,747.00	1.33	10,000.00	(3,253.00)	(32.53) %	1.02 %
BFL0002AU Bennelong Concentrated Aust Equity Fund	19,357.13	2.076400	40,193.15	2.58	50,000.00	(9,806.85)	(19.61) %	6.10 %
CRM0008AU Cromwell Phoenix Property Securities Fund	25,055.36	1.104000	27,661.12	1.09	27,397.07	264.05	0.96 %	4.20 %
FID0008AU Fidelity Australian Equities Fund	1,349.74	32.190900	43,449.20	20.64	27,852.91	15,596.29	56.00 %	6.59 %
WHT8435AU Hyperion Global Growth Companies Fund	13,528.69	2.924100	39,559.24	3.70	50,000.00	(10,440.76)	(20.88) %	6.00 %
BNT0101AU Hyperion Small Growth Companies Fund	10,416.55	3.349700	34,892.32	4.14	43,091.50	(8,199.18)	(19.03) %	5.29 %
IOF0046AU Janus Henderson Aust Fixed Interest Fund	46,048.61	0.881000	40,568.82	1.07	49,071.68	(8,502.86)	(17.33) %	6.15 %
MGE0001AU Magellan Global Fund	14,423.49	2.276900	32,840.84	1.38	19,880.32	12,960.52	65.19 %	4.98 %
MGE0002AU Magellan Infrastructure Fund	33,130.63	1.326400	43,944.47	1.21	39,981.05	3,963.42	9.91 %	6.67 %
MIA0001AU MFS Global Equity Trust	17,675.55	1.719300	30,389.57	1.36	24,015.77	6,373.80	26.54 %	4.61 %
OPS0002AU OC Premium Small Companies Fund	7,974.67	3.013400	24,030.86	3.64	29,061.00	(5,030.14)	(17.31) %	3.64 %
PER0260AU Perpetual Wsale Diversified Income Fund	34,512.54	0.940881	32,472.19	0.98	33,662.48	(1,190.29)	(3.54) %	4.93 %
ETL0018AU PIMCO Global Bond Fund - Wsale Class	31,272.73	0.889500	27,817.09	1.00	31,275.10	(3,458.01)	(11.06) %	4.22 %
PLA0001AU Platinum European Fund	12,472.35	2.721000	33,937.26	2.97	37,061.00	(3,123.74)	(8.43) %	5.15 %

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PLA0002AU	Platinum International Fund	22,421.72	1.801200	40,386.00	1.75	39,131.77	1,254.23	3.21 %	6.13 %
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	27,370.10	1.017100	27,838.13	1.21	33,061.00	(5,222.87)	(15.80) %	4.22 %
				591,168.36	✓	610,497.94	(19,329.58)	(3.17) %	89.66 %
Units in Unlisted Unit Trusts (Australian)		✓							
CRM0018AU	Cromwell Direct Property Fund	27,795.20	1.321800	36,739.70	✓	35,000.00	1,739.70	4.97 %	5.57 %
CROM.AX	Cromwell Riverpark Trust	10,000.00	✓	2.260000	✓	22,600.00	12,600.00	126.00 %	3.43 %
				59,339.70		45,000.00	14,339.70	31.87 %	9.00 %
				659,308.10		664,297.98	(4,989.88)	(0.75) %	100.00 %