

Peter Brancourt Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Asgard eWrap Investment Account				35,707.25	35,707.25			1.12%
Loan Peter Brancourt				26,768.99	26,768.99			0.84%
STG DIY Super Direct Saver				96.20	96.20			- %
STG Freedom Business Account				2,167.78	2,167.78			0.07%
				64,740.22	64,740.22			2.03%
<u>Listed Securities Market</u>								
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	2,195.00000	6.2367	6.4800	13,689.59	14,223.60	534.01	3.90%	0.45%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	658.00000	25.1756	22.0300	16,565.52	14,495.74	(2,069.78)	(12.49)%	0.45%
Brambles Limited (ASX:BXB)	1,351.00000	9.7997	10.7100	13,239.33	14,469.21	1,229.88	9.29%	0.45%
Iluka Resources Limited (ASX:ILU)	1,169.00000	3.8582	9.4400	4,510.20	11,035.36	6,525.16	144.68%	0.35%
Link Administration Holdings Limited (ASX:LNK)	1,829.00000	7.6205	3.7900	13,937.90	6,931.91	(7,005.99)	(50.27)%	0.22%
QBE Insurance Group Limited (ASX:QBE)	1,452.00000	10.2145	12.1500	14,831.44	17,641.80	2,810.36	18.95%	0.55%
Telstra Corporation Limited. (ASX:TLS)	5,772.00000	3.6293	3.8500	20,948.36	22,222.20	1,273.84	6.08%	0.70%
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)	5,178.00000	2.8297	1.8350	14,652.17	9,501.63	(5,150.54)	(35.15)%	0.30%
Westpac Banking Corporation (ASX:WBC)	577.00000	29.3033	19.5000	16,907.99	11,251.50	(5,656.49)	(33.45)%	0.35%
Woodside Energy Group Ltd (ASX:WDS)	451.00000	28.3439	31.8400	12,783.09	14,359.84	1,576.75	12.33%	0.45%
				142,065.59	136,132.79	(5,932.80)	(4.18)%	4.27%

Peter Brancourt Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Managed Funds Market</u>								
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	59,655.60400	2.1313	1.8012	127,141.20	107,451.67	(19,689.53)	(15.49)%	3.37%
Hyperion Small Growth Companies Fund	9,571.74600	3.9792	3.3497	38,087.89	32,062.48	(6,025.41)	(15.82)%	1.01%
Fidelity Wholesale Plus Australian Equities Fund	64,310.08200	1.2063	1.0443	77,576.39	67,159.02	(10,417.37)	(13.43)%	2.11%
PIMCO Wholesale Plus Global Bond Fund	54,408.24700	0.9753	0.8738	53,063.14	47,541.93	(5,521.21)	(10.40)%	1.49%
Magellan Wholesale Plus Global Fund	80,377.33100	1.5028	1.2518	120,790.85	100,616.34	(20,174.51)	(16.70)%	3.16%
MFS Fully Hedged Global Equity Trust	173,273.93000	0.9832	0.8330	170,367.03	144,337.18	(26,029.85)	(15.28)%	4.53%
GQG Partners Emerging Markets Equity Fund - A Class	67,196.51500	1.4432	1.3367	96,978.01	89,821.58	(7,156.43)	(7.38)%	2.82%
Magellan Infrastructure Fund	60,895.19100	1.3019	1.3264	79,279.38	80,771.38	1,492.00	1.88%	2.53%
Perpetual Wholesale SHARE- PLUS Fund Long-Short	15,852.24400	3.3638	2.6152	53,323.05	41,456.22	(11,866.83)	(22.25)%	1.30%
Schroder Australian Equity Fund - Professional Class	6,266.59400	10.7320	12.2760	67,253.09	76,928.71	9,675.62	14.39%	2.41%
Western Asset Australian Bond (A Class)	42,127.35800	1.1510	1.1222	48,489.01	47,276.16	(1,212.85)	(2.50)%	1.48%
Vanguard Australian Property Securities Index Fund	39,399.15200	0.9208	0.8398	36,280.08	33,087.14	(3,192.94)	(8.80)%	1.04%
Resolution Capital Global Property Securities Fund	34,443.89400	1.5981	1.6553	55,044.13	57,014.98	1,970.85	3.58%	1.79%
				1,023,673.25	925,524.79	(98,148.46)	(9.59)%	29.04%
<u>Unlisted Market</u>								
Packs Unit Trust No.2	1,848,592.12000	1.0235	1.1146	1,891,982.04	2,060,372.38	168,390.34	8.90%	64.65%
				1,891,982.04	2,060,372.38	168,390.34	8.90%	64.65%
				3,122,461.10	3,186,770.18	64,309.08	2.06%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.