

Shortys Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Blackmore Capital Blended - Cash Account				35,421.36	35,421.36			0.20%
BT Panorama - Cash Account				62,498.21	62,498.21			0.36%
Managed Portfolio - Cash Account				908,801.40	908,801.40			5.21%
NAB Cash Manager Acc 11-531-8406				193,005.13	193,005.13			1.11%
				1,199,726.10	1,199,726.10			6.88%
<u>Bank - Foreign</u>								
NAB Foreign Currency Account (USD)	850.22000	1.2861	1.3301	1,093.50	1,130.91	37.41	3.42%	0.01%
				1,093.50	1,130.91	37.41	3.42%	0.01%
<u>Foreign Investment Assets</u>								
NAB Foreign Term Deposit Dec 2018	1,056,533.16000	1.3933	1.3301	1,472,116.73	1,405,338.07	(66,778.66)	(4.54)%	8.05%
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<u>Listed Securities Market</u>								
Ampol Limited (ASX:ALD)	978.00000	27.7399	28.2100	27,129.65	27,589.38	459.73	1.69%	0.16%
Ansell Limited (ASX:ANN)	18,922.00000	19.9164	43.5100	376,858.90	823,296.22	446,437.32	118.46%	4.72%
BHP Group Limited (ASX:BHP)	1,103.00000	43.7353	48.5700	48,240.08	53,572.71	5,332.63	11.05%	0.31%
Bluescope Steel Limited (ASX:BSL)	51,445.00000	5.4438	21.9600	280,057.84	1,129,732.20	849,674.36	303.39%	6.47%
Brambles Limited (ASX:BXB)	1,610.00000	10.4548	11.4400	16,832.30	18,418.40	1,586.10	9.42%	0.11%
Commonwealth Bank Of Australia. (ASX:CBA)	434.00000	82.6087	99.8700	35,852.16	43,343.58	7,491.42	20.90%	0.25%
CSL Limited (ASX:CSL)	186.00000	273.1174	285.1900	50,799.84	53,045.34	2,245.50	4.42%	0.30%
Cleanaway Waste Management Limited (ASX:CWY)	11,565.00000	2.3938	2.6400	27,684.49	30,531.60	2,847.11	10.28%	0.17%
Endeavour Group Limited (ASX:EDV)	1,846.00000	5.8885	6.2900	10,870.15	11,611.34	741.19	6.82%	0.07%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	664.00000	17.6898	21.1700	11,746.04	14,056.88	2,310.84	19.67%	0.08%
Healius Limited (ASX:HLS)	8,251.00000	3.8748	4.6300	31,970.90	38,202.13	6,231.23	19.49%	0.22%
Ishares Asia 50 Etf - Chess Depository Interests 1:1 Ishasia (ASX:IAA)	4,250.00000	70.5775	122.6000	299,954.38	521,050.00	221,095.62	73.71%	2.99%
Macquarie Group Limited (ASX:MQG)	152.00000	141.0955	156.4300	21,446.51	23,777.36	2,330.85	10.87%	0.14%
Northern Star Resources Ltd (ASX:NST)	1,883.00000	11.1586	9.7800	21,011.71	18,415.74	(2,595.97)	(12.35)%	0.11%
News Corporation.. - Class B Voting Common Stock-Cdi 1:1 (ASX:NWS)	925.00000	25.2916	32.1600	23,394.73	29,748.00	6,353.27	27.16%	0.17%
PMGOLD (ASX:PMGOLD)	30,816.00000	16.2486	23.4000	500,716.90	721,094.40	220,377.50	44.01%	4.13%
Qube Holdings Limited (ASX:QUB)	8,583.00000	2.9638	3.1700	25,438.71	27,208.11	1,769.40	6.96%	0.16%
Ramsay Health Care Limited (ASX:RHC)	422.00000	63.0856	62.9500	26,622.12	26,564.90	(57.22)	(0.21)%	0.15%
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)	3,780.00000	4.2773	4.4600	16,168.11	16,858.80	690.69	4.27%	0.10%
Santos Limited (ASX:STO)	4,396.00000	6.9438	7.0900	30,524.79	31,167.64	642.85	2.11%	0.18%
Telstra Corporation Limited. (ASX:TLS)	2,692.00000	3.1662	3.7600	8,523.33	10,121.92	1,598.59	18.76%	0.06%
Westpac Banking Corporation (ASX:WBC)	2,347.00000	22.5154	25.8100	52,843.68	60,576.07	7,732.39	14.63%	0.35%
Wesfarmers Limited (ASX:WES)	514.00000	50.4289	59.1000	25,920.48	30,377.40	4,456.92	17.19%	0.17%
Woolworths Group Limited (ASX:WOW)	935.00000	33.4084	38.1300	31,236.89	35,651.55	4,414.66	14.13%	0.20%
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)	3,811.00000	2.5157	2.6200	9,587.35	9,984.82	397.47	4.15%	0.06%

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				2,011,432.04	3,805,996.49	1,794,564.45	89.22%	21.81%
<u>Managed Funds Market</u>								
iShares Hedged International Equity Index Fund	1,681,512.81890	0.5943	0.5431	999,278.70	913,219.52	(86,059.18)	(8.61)%	5.23%
CC JCB Dynamic Alpha Fund	199,426.14460	1.0160	1.0098	202,614.87	201,380.52	(1,234.35)	(0.61)%	1.15%
Bentham Syndicated Loan Fund	333,829.90920	0.9465	0.9120	315,956.50	304,452.88	(11,503.62)	(3.64)%	1.74%
Allan Gray Australia Equity Fund - Class B	129,678.94460	1.5569	1.5647	201,897.35	202,908.64	1,011.29	0.50%	1.16%
Pan-Tribal Global Equity Fund	307,413.45120	1.8314	1.8076	562,981.76	555,680.55	(7,301.21)	(1.30)%	3.18%
PIMCO Income Fund - Wholesale Class	284,280.61830	1.0715	1.0714	304,610.36	304,578.25	(32.11)	(0.01)%	1.75%
Metrics Direct Income Fund	518,620.59600	1.0331	1.0332	535,777.86	535,838.80	60.94	0.01%	3.07%
Fidelity Global Emerging Markets Fund	16,161.10520	21.5689	23.6385	348,577.70	382,024.29	33,446.59	9.60%	2.19%
Munro Concentrated Global Growth Fund - Class A	223,404.12000	1.3983	1.4343	312,385.72	320,428.53	8,042.81	2.57%	1.84%
Janus Henderson Global Multi-Strategy Fund	393,387.97470	1.0246	1.0196	403,045.70	401,098.38	(1,947.32)	(0.48)%	2.30%
Greencape Broadcap Fund	174,866.08730	1.8394	1.7904	321,648.68	313,080.24	(8,568.44)	(2.66)%	1.79%
Ardea Real Outcome Fund	529,962.02180	0.9569	0.9467	507,131.46	501,715.05	(5,416.41)	(1.07)%	2.88%
Alphinity Global Equity Fund	303,633.53220	1.6361	1.8086	496,786.59	549,151.61	52,365.02	10.54%	3.15%
Eiger Australian Small Companies Fund	216,253.76770	1.4338	1.5655	310,074.22	338,545.27	28,471.05	9.18%	1.94%
Perpetual Pure Equity Alpha Fund	174,153.14370	1.1480	1.2053	199,920.27	209,905.91	9,985.64	4.99%	1.20%
Barrow Hanley Global Share Fund	331,811.09230	1.5622	1.4630	518,368.99	485,424.36	(32,944.63)	(6.36)%	2.78%
Fairlight Global Small & Mid Cap (SMID) Fund Class A	215,631.73040	1.4170	1.6090	305,552.73	346,951.45	41,398.72	13.55%	1.99%
Solaris Core Australian Equity Fund (Performance Alignment)	470,622.36390	1.5189	1.6130	714,848.59	759,113.87	44,265.28	6.19%	4.35%
Vanguard Intl Shares Index Fund (VAN0003AU)	413,732.57470	1.9336	2.7715	799,998.00	1,146,672.84	346,674.84	43.33%	6.57%
Vanguard Australian Property Securities Index Fund	661,619.28940	0.9275	1.0103	613,684.08	668,465.55	54,781.47	8.93%	3.83%
Vanguard Global Infrastructure Index Fund (Hedged)	428,158.64230	0.9454	0.9518	404,789.49	407,542.62	2,753.13	0.68%	2.34%
Vanguard Australian Government Bond Index Fund	191,299.94910	1.0910	1.0702	208,707.48	204,720.07	(3,987.41)	(1.91)%	1.17%
				9,588,637.10	10,052,899.20	464,262.10	4.84%	57.61%

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<u>Unlisted Market</u>								
MH Cumberland Street Unit Trust	500.00000	1,000.0000	922.3400	500,000.00	461,170.00	(38,830.00)	(7.77)%	2.64%
MH Wentworth Unit Trust	500.00000	1,000.0000	1,047.8600	500,000.00	523,930.00	23,930.00	4.79%	3.00%
				1,000,000.00	985,100.00	(14,900.00)	(1.49)%	5.65%
				15,273,005.47	17,450,190.77	2,177,185.30	14.26%	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.