

D.W. Unwin Super Fund
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
BT Cash Management Account				48,914.28	13.63%
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<u>Managed Funds Market</u>					
PIMCO Diversified Fixed Interest Fund - Wholesale Class	21,559.86000	22,262.71	0.99	21,404.63	5.96%
Aberdeen Standard Emerging Opportunities Fund	5,671.93000	13,601.86	2.16	12,223.58	3.41%
Fidelity Australian Equities Fund	1,806.29000	61,324.09	39.03	70,502.21	19.65%
BlackRock Global Allocation (Aust) (Class D Units)	45,032.94000	54,847.87	1.21	54,621.53	15.22%
Macquarie Dynamic Bond Fund	20,878.79000	22,553.27	1.01	21,179.44	5.90%
Pendal Global Property Securities Fund	12,815.54000	12,278.57	0.80	10,202.45	2.84%
Pendal MicroCap Opportunities Fund	4,910.55000	13,572.76	3.63	17,811.55	4.96%
Pendal Smaller Companies Fund	4,865.06000	10,816.00	2.34	11,380.83	3.17%
Zurich Investments - Global Thematic Share Fund	14,561.70000	15,435.40	1.42	20,631.02	5.75%
		226,692.53		239,957.24	66.86%
<u>Money Market</u>					
Loan to Tobruk Security Pty Ltd		70,000.00	0.00	70,000.00	19.51%
		70,000.00		70,000.00	19.51%
		345,606.81		358,871.52	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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.