

THE SUNSHINE SUPERANNUATION FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Asgard eCash Account				17,861.47	0.73%
Commonwealth Bank Account				5,696.10	0.23%
				23,557.57	0.96%
<u>Managed Funds Market</u>					
Ausbil MicroCap Fund	59,962.93760	237,662.76	3.66	219,399.71	8.95%
Fairview Equity Partners Emerging Companies Fund	131,825.07260	281,261.43	1.78	234,384.98	9.56%
Platypus Australian Equities Trust - Wholesale	129,933.12710	197,886.91	1.21	157,083.18	6.41%
Hyperion Australian Growth Companies Fund	54,572.00190	246,155.77	3.01	164,136.21	6.70%
Hyperion Small Growth Companies Fund	53,552.99950	267,431.98	3.35	179,386.48	7.32%
T. Rowe Price Global Equity Fund	119,974.74220	228,000.00	1.37	164,641.34	6.72%
Fidelity Global Future Leaders Fund	17,246.20410	227,999.99	11.03	190,230.81	7.76%
Lennox Australian Small Companies Fund	164,440.00420	261,212.64	1.23	202,705.19	8.27%
Nikko AM ARK Global Disruptive Innovation Fund	100,105.37410	228,000.00	0.85	84,809.27	3.46%
Spheria Australian Smaller Companies Fund	75,178.05330	228,000.00	2.22	167,180.95	6.82%
Spheria Australian Microcap Fund	124,522.11910	228,000.00	1.38	172,114.47	7.02%
Firetrail Australian High Conviction Fund - Class A	229,803.54560	249,933.85	1.08	248,831.28	10.15%
Hyperion Global Growth Companies Fund (Class B Units)	82,831.98190	380,000.00	2.92	242,209.00	9.88%
		3,261,545.33		2,427,112.87	99.04%
<u>Unlisted Market</u>					
AMMA Guvera No 9 Unit Trust	37,500.00000	112,500.00	0.00	0.00	- %
Guvera Limited	2,400,000.00000	641,070.00	0.00	0.00	- %
		753,570.00		0.00	- %
		4,038,672.90		2,450,670.44	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.