

Mzuri Superannuation Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ Bank Account 153				149.66	0.01%
BT Panorama				6,495.92	0.45%
MBL Bank Account 395				47,204.02	3.26%
MBL Bank Account 874				48,633.54	3.36%
Westpac Banking Corporation 955				9,749.08	0.67%
Westpac Banking Corporation Limited 850				1,300.28	0.09%
Westpac Banking Corporation Limited 869				184,420.41	12.74%
				297,952.91	20.58%
<u>Listed Securities Market</u>					
Aristocrat Leisure Limited (ASX:ALL)	197.00000	4,982.38	34.38	6,772.86	0.47%
Alumina Limited (ASX:AWC)	1,945.00000	4,940.80	1.47	2,849.42	0.20%
Cleanaway Waste Management Limited (ASX:CWY)	2,314.00000	4,995.05	2.52	5,831.28	0.40%
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)	5,060.00000	4,638.77	1.28	6,476.80	0.45%
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)	510.00000	20,052.60	35.22	17,962.20	1.24%
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VEQ)	786.00000	44,181.26	55.46	43,591.56	3.01%
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)	846.00000	50,681.99	69.06	58,424.76	4.04%
Westpac Banking Corporation (ASX:WBC)	315.00000	9,958.24	19.50	6,142.50	0.42%
Woodside Energy Group Ltd (ASX:WDS)	176.00000	5,593.25	31.84	5,603.84	0.39%
		150,024.34		153,655.22	10.61%

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<u>Managed Funds Market</u>					
AMP Capital Core Infrastructure Fund - Class A Units	92,664.85870	118,393.81	1.37	126,885.99	8.76%
PIMCO Global Bond Fund - Wholesale Class	56,971.30800	57,445.89	0.89	50,675.98	3.50%
Epoch Global Equity Shareholder Yield (Unhedged) Fund	44,567.84960	57,101.49	1.16	51,507.06	3.56%
Antipodes Global Fund - Class P	33,009.38200	50,826.49	1.55	51,141.44	3.53%
Walter Scott Global Equity Fund	22,292.75790	47,491.41	3.05	68,024.12	4.70%
Munro Global Growth Fund	44,771.36350	69,319.34	1.45	65,079.65	4.49%
AMP Capital Wholesale Australian Property Fund	81,760.01010	101,034.16	1.39	113,694.65	7.85%
Hyperion High Convict Lg Cap ASX 300 SMA	1.00000	101,377.74	83,339.30	83,339.30	5.76%
Macquarie Growth ex-20 Aus Eq SMA	1.00000	51,596.03	47,927.73	47,927.73	3.31%
Resolution Capital Global Property Securities Fund	12,517.85840	20,394.67	1.66	20,720.81	1.43%
Firetrail Absolute Return Fund - Class A	15,630.11420	20,001.72	1.11	17,321.29	1.20%
		694,982.75		696,318.02	48.09%
<u>Term Deposits</u>					
Macquarie TD 000294081369		200,000.00		200,000.00	13.81%
TD 0.3% 15/09/2022		100,000.00		100,000.00	6.91%
		300,000.00		300,000.00	20.72%
		1,442,960.00		1,447,926.15	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.