

SR & M Freeth Superannuation Fund
Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
BT Wrap Cash Account				2,243.33	2,243.33			0.39%
				2,243.33	2,243.33			0.39%
<u>Foreign Investment Assets</u>								
BGP Holdings PLC	8,500.00000	0.0000	0.0000	0.00	0.00	0.00	0.00%	- %
				0.00	0.00	0.00	0.00%	- %
<u>Managed Funds Market</u>								
Ironbark Karara Wholesale Plus Australian Small Companies Fund	25,136.59000	1.2483	1.1542	31,378.00	29,012.65	(2,365.35)	(7.54)%	5.03%
UBS Wholesale Plus Australian Bond Fund	30,871.70000	1.0164	1.0331	31,378.00	31,893.55	515.55	1.64%	5.53%
Fidelity Wholesale Plus Australian Equities Fund	48,615.70000	1.1973	1.2474	58,207.57	60,643.22	2,435.65	4.18%	10.51%
PIMCO Wholesale Plus Global Bond Fund	38,010.30000	0.9906	0.9709	37,653.00	36,904.20	(748.80)	(1.99)%	6.40%
T. Rowe Price Wholesale Plus Global Equity Fund	34,902.67000	1.4384	1.3024	50,204.00	45,457.24	(4,746.76)	(9.45)%	7.88%
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	23,447.92000	1.3382	1.2441	31,378.00	29,171.56	(2,206.44)	(7.03)%	5.06%
MFS Fully Hedged Global Equity Trust	33,074.73000	0.9487	0.9796	31,378.00	32,400.01	1,022.01	3.26%	5.62%
Paradise Global Small Mid Cap Fund	10,242.49000	2.1444	2.0425	21,964.00	20,920.29	(1,043.71)	(4.75)%	3.63%
T. Rowe Price Dynamic Global Bond Fund	30,693.53000	1.0223	1.0305	31,378.00	31,629.68	251.68	0.80%	5.48%
Janus Henderson Tactical Income Fund	40,870.86000	1.0748	1.0783	43,928.00	44,071.05	143.05	0.33%	7.64%
Winton Global Alpha Fund	36,985.77000	1.1877	1.1673	43,928.00	43,173.49	(754.51)	(1.72)%	7.48%
Magellan Global Fund	20,330.96000	1.7076	2.4078	34,717.17	48,952.89	14,235.72	41.00%	8.49%
Ironbark Paladin Property Securities Fund	23,662.33000	1.0608	1.1033	25,101.00	26,106.65	1,005.65	4.01%	4.53%
Pendal Focus Australian Share Fund	19,275.59000	2.1162	2.1977	40,791.00	42,361.96	1,570.96	3.85%	7.34%
RARE Infrastructure Value Fund - Unhedged	20,722.43000	1.2556	1.3027	26,018.50	26,995.11	976.61	3.75%	4.68%
Solaris Australian Equity Long Short Fund	17,859.69000	1.3998	1.3936	25,000.00	24,889.26	(110.74)	(0.44)%	4.31%
				564,402.24	574,582.81	10,180.57	1.80%	99.61%

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				<u>566,645.57</u>	<u>576,826.14</u>	<u>10,180.57</u>	<u>1.80%</u>	<u>100.00%</u>

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.