

**Berenyi Super Fund**  
**Investment Portfolio as at 30 June 2022**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Macquarie CMA				39,705.80	2.95%
				<b>39,705.80</b>	<b>2.95%</b>
<b><u>Listed Securities Market</u></b>					
Australia and New Zealand Banking Group Limited (ASX:ANZ)	1,300.00000	38,259.39	22.03	28,639.00	2.13%
Commonwealth Bank Of Australia (ASX:CBA)	216.00000	16,820.67	90.38	19,522.08	1.45%
Deep Yellow Limited (ASX:DYL)	5,000.00000	5,580.75	0.60	2,975.00	0.22%
National Australia Bank Limited (ASX:NAB)	857.00000	21,308.90	27.39	23,473.23	1.75%
Newcrest Mining Limited (ASX:NCM)	757.00000	18,506.55	20.89	15,813.73	1.18%
Telstra Corporation Limited Ordinary (ASX:TLS)	4,000.00000	21,396.85	3.85	15,400.00	1.15%
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	585.00000	49,963.63	83.75	48,993.75	3.64%
Westpac Bank Ordinary (ASX:WBC)	710.00000	21,201.85	19.50	13,845.00	1.03%
		<b>193,038.59</b>		<b>168,661.79</b>	<b>12.55%</b>
<b><u>Managed Funds Market</u></b>					
Australian Unity Health Care Property Trust Wholesale	13,604.39460	18,000.00	2.67	36,308.77	2.70%
Bennelong ex-20 Australian Equities Fund	30,459.01740	100,000.00	2.22	67,743.90	5.04%
Cromwell Direct Property Fund	17,302.53480	20,000.00	1.32	22,870.49	1.70%
PIMCO Australian Short-Term Bond Fund - Wholesale Class	163,116.15450	168,526.75	0.95	154,797.23	11.51%
Fidelity Australian Equities Fund	1,597.46000	48,087.00	32.19	51,423.68	3.82%
Fidelity Asia Fund	2,353.30000	40,020.00	23.82	56,054.66	4.17%
Kapstream Absolute Return Income Fund	41,196.34180	50,000.00	1.14	46,963.83	3.49%
Ardea Real Outcome Fund	52,509.97690	50,000.00	0.87	45,804.45	3.41%
Janus Henderson Tactical Income Fund	157,437.74310	167,703.46	0.98	154,131.55	11.46%
Charter Hall Direct Property Fund - Retail	16,133.78890	20,570.58	1.61	25,925.39	1.93%
Magellan Global Fund	19,887.04160	50,000.00	2.28	45,280.81	3.37%
Australian Unity Diversified Property Fund	24,576.06290	20,000.00	1.17	28,753.99	2.14%
		<b>752,907.79</b>		<b>736,058.75</b>	<b>54.75%</b>
<b><u>Term Deposits</u></b>					
Term Deposits		400,000.00		400,000.00	29.75%
		<b>400,000.00</b>		<b>400,000.00</b>	<b>29.75%</b>

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		<u>1,385,652.18</u>		<u>1,344,426.34</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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.