

Chalna Super Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Asgard Infinity eWRAP Investment Account				418,590.41	418,590.41			41.66%
Cash Management Account				76,100.39	76,100.39			7.57%
				494,690.80	494,690.80			49.24%
<u>Listed Derivatives Market</u>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	1,137.00000	0.0000	0.0280	0.00	31.84	31.84	0.00%	- %
				0.00	31.84	31.84	0.00%	- %
<u>Listed Securities Market</u>								
Aurora Labs Limited (ASX:A3D)	5,000.00000	0.4490	0.0740	2,244.95	370.00	(1,874.95)	(83.52)%	0.04%
Absolute Equity Performance Fund Limited (ASX:AEG)	7,000.00000	1.2886	1.1000	9,019.90	7,700.00	(1,319.90)	(14.63)%	0.77%
Cann Group Limited (ASX:CAN)	2,000.00000	2.9350	0.3400	5,869.90	680.00	(5,189.90)	(88.42)%	0.07%
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)	1,000.00000	11.6599	12.7700	11,659.95	12,770.00	1,110.05	9.52%	1.27%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	1,137.00000	1.6174	1.8100	1,839.00	2,057.97	218.97	11.91%	0.20%
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	3,038.00000	1.6919	2.7500	5,139.95	8,354.50	3,214.55	62.54%	0.83%
National Australia Bank Limited (ASX:NAB)	200.00000	26.2372	26.2200	5,247.45	5,244.00	(3.45)	(0.07)%	0.52%
Oncosil Medical Ltd (ASX:OSL)	42,500.00000	0.1056	0.0530	4,489.90	2,252.50	(2,237.40)	(49.83)%	0.22%
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)	172.00000	58.1160	61.1100	9,995.95	10,510.92	514.97	5.15%	1.05%
WAM Capital Limited (ASX:WAM)	5,000.00000	2.3340	2.1900	11,669.95	10,950.00	(719.95)	(6.17)%	1.09%
				67,176.90	60,889.89	(6,287.01)	(9.36)%	6.06%

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<i>Managed Funds Market</i>									
Australian Ethical Australian Shares Fund (Wholesale)	7,281.31000	3.1931	2.9714	23,250.00	21,635.70		(1,614.30)	(6.94)%	2.15%
Australian Ethical Diversified Shares Fund (Wholesale)	13,214.54500	3.3902	3.4728	44,800.01	45,891.71		1,091.70	2.44%	4.57%
Bennelong Concentrated Australian Equities Fund	6,563.83000	3.0470	2.8986	20,000.00	19,025.92		(974.08)	(4.87)%	1.89%
Bennelong ex-20 Australian Equities Fund	5,488.16200	2.7787	3.1063	15,250.00	17,047.88		1,797.88	11.79%	1.70%
iShares Australian Listed Property Index Fund	7,635.03500	0.7335	0.9073	5,600.00	6,927.07		1,327.07	23.70%	0.69%
Aberdeen Standard Actively Hedged International Equities Fund	2,052.91500	3.6533	4.5271	7,500.00	9,293.75		1,793.75	23.92%	0.92%
Dimensional Global Sustainability Trust Unhedged Class	955.01100	15.7066	19.2239	15,000.00	18,359.04		3,359.04	22.39%	1.83%
L1 Capital Long Short Fund - Daily Class	805.80200	1.2410	1.5775	1,000.00	1,271.15		271.15	27.12%	0.13%
Impax Sustainable Leaders Fund - Class B	12,474.27000	1.6033	1.5713	20,000.00	19,600.82		(399.18)	(2.00)%	1.95%
Colonial First State Wholesale Global Technology and Communications Fund	14,552.29100	2.4601	4.4802	35,800.00	65,197.17		29,397.17	82.12%	6.49%
Investors Mutual Australian Share Fund	2,121.98700	2.6390	2.9430	5,600.00	6,245.01		645.01	11.52%	0.62%
Investors Mutual Future Leaders Fund	7,295.59000	1.1308	1.1285	8,250.00	8,233.07		(16.93)	(0.21)%	0.82%
Macquarie Income Opportunities Fund	3,614.33600	0.9960	0.9664	3,600.00	3,492.89		(107.11)	(2.98)%	0.35%
Macquarie Australian Shares Fund	6,776.54000	1.6528	1.9634	11,200.00	13,305.06		2,105.06	18.80%	1.32%
Walter Scott Emerging Markets Fund	9,515.92000	1.3136	1.1269	12,500.00	10,723.49		(1,776.51)	(14.21)%	1.07%
Magellan Global Fund	21,341.20300	2.3780	2.6876	50,750.00	57,356.62		6,606.62	13.02%	5.71%
SCHRODER REAL RETURN CPI PLUS 5% FUND - W (ASX:SCH11)	27,617.71110	1.1002	1.1931	30,383.94	32,950.69		2,566.75	8.45%	3.28%
Vanguard High Growth Index Fund	51,228.25000	1.8544	1.8071	95,000.00	92,573.02		(2,426.98)	(2.55)%	9.21%
				405,483.95	449,130.06		43,646.11	10.76%	44.70%
				967,351.65	1,004,742.59		37,390.94	3.87%	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 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.