

IMMI Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB *2251				30,990.00	30,990.00			6.43%
Wealth e account				9,455.51	9,455.51			1.96%
				40,445.51	40,445.51			8.39%
<u>Managed Funds Market</u>								
AUSBIL Australian Active Equity Portfolio	5,069.72010	4.1422	3.6470	21,000.00	18,489.50	(2,510.50)	(11.95)%	3.83%
iShares Australian Listed Property Index Fund	26,162.47620	0.9556	0.7843	25,000.00	20,520.01	(4,479.99)	(17.92)%	4.25%
Hyperion Australian Growth Companies Fund	8,787.56730	3.9829	3.0077	35,000.00	26,430.37	(8,569.63)	(24.48)%	5.48%
Bennelong Wholesale Plus ex-20 Australian Equities Fund	13,232.07970	1.7382	1.2417	23,000.00	16,430.27	(6,569.73)	(28.56)%	3.41%
Challenger Guaranteed Annuity	112,000.00000	1.0000	1.0000	112,000.00	112,000.00	0.00	0.00%	23.22%
Capital Group New Perspective Fund (AU)	11,737.08940	2.1300	1.6643	25,000.00	19,534.04	(5,465.96)	(21.86)%	4.05%
First Sentier Wholesale Australian Small Companies	7,302.82380	2.0540	1.6196	15,000.00	11,827.65	(3,172.35)	(21.15)%	2.45%
PIMCO Global Bond Fund - Wholesale Class	26,535.94730	1.0339	0.8895	27,434.89	23,603.73	(3,831.16)	(13.96)%	4.89%
T. Rowe Price Global Equity Fund	25,720.16510	1.7496	1.3723	45,000.00	35,295.78	(9,704.22)	(21.56)%	7.32%
Fidelity Australian Equities Fund	983.61760	21.9135	32.1909	21,554.51	31,663.54	10,109.03	46.90%	6.56%
Lazard Global Listed Infrastructure Fund	17,856.05410	1.4182	1.3262	25,324.32	23,680.70	(1,643.62)	(6.49)%	4.91%
Macquarie Income Opportunities Fund	19,392.55500	1.0009	0.9083	19,409.65	17,614.26	(1,795.39)	(9.25)%	3.65%
Magellan Global Fund	9,930.12380	1.1882	2.2769	11,799.15	22,609.90	10,810.75	91.62%	4.69%
ClearBridge RARE Infrastructure Value Fund - Hedged	7,410.15230	1.0796	0.9972	8,000.00	7,389.40	(610.60)	(7.63)%	1.53%
Vanguard W'sale Growth Index Fund	26,497.81100	1.4329	1.3133	37,968.71	34,799.71	(3,169.00)	(8.35)%	7.21%
Hyperion Global Growth Companies Fund (Class B Units)	6,836.77210	4.0955	2.9241	28,000.00	19,991.41	(8,008.59)	(28.60)%	4.14%
				480,491.23	441,880.27	(38,610.96)	(8.04)%	91.61%
				520,936.74	482,325.78	(38,610.96)	(7.41)%	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.