

ALBRECHT FAMILY SUPERANNUATION FUND
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ Business Cash Management #4974-47851				3,639.57	0.21%
Netwealth Cash account				114,319.09	6.47%
				117,958.66	6.67%
<u>Listed Securities Market</u>					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	44,266.66110	110,000.00	2.75	121,733.32	6.89%
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)	1,895.00000	108,121.27	56.44	106,953.80	6.05%
		218,121.27		228,687.12	12.94%
<u>Managed Funds Market</u>					
OnePath Wholesale Diversified Fixed Interest Trust	94,629.28980	94,861.96	0.89	84,122.60	4.76%
Bennelong ex-20 Australian Equities Fund	24,338.79600	60,000.00	3.11	75,603.60	4.28%
First Sentier Wholesale Australian Small Companies Fund	46,176.05000	80,000.00	2.07	95,515.16	5.40%
Aberdeen Standard Emerging Opportunities Fund	35,762.77000	85,000.00	2.16	77,072.35	4.36%
Fidelity Australian Equities Fund	2,771.27300	100,000.00	39.03	108,166.94	6.12%
Merlon Australian Share Income Fund	81,762.55000	94,000.00	1.07	87,870.21	4.97%
UBS Clarion Global Property Securities Fund	39,568.09800	63,282.66	1.87	73,894.19	4.18%
Investors Mutual Australian Share Fund	37,767.66000	120,000.00	2.94	111,150.22	6.29%
Lazard Global Listed Infrastructure Fund	45,446.23020	64,146.73	1.32	59,886.77	3.39%
Macquarie Master Diversified Fixed Int	71,985.41000	73,323.62	1.01	73,022.00	4.13%
MFS Global Equity Trust	66,546.72720	116,039.46	2.15	142,835.90	8.08%
OC Premium Small Companies Fund	20,251.27000	68,108.73	3.92	79,336.38	4.49%
Schroder Fixed Income Fund - Wholesale Class	88,883.99880	100,061.00	1.18	104,714.24	5.92%
Vanguard Australian Property Securities Index Fund	51,636.88940	50,000.00	1.01	52,171.21	2.95%
Vanguard Balanced Index Fund	57,269.90970	85,000.00	1.45	83,098.03	4.70%
Hyperion Global Growth Companies Fund (Class B Units)	25,883.26650	100,000.00	4.35	112,491.26	6.36%
		1,353,824.16		1,420,951.06	80.39%

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		<u>1,689,904.09</u>		<u>1,767,596.84</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.