

# D & J SKILTON SUPER FUND

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
BT Wrap Cash A/c		26,553.300000	26,553.30 ✓	26,553.30	26,553.30			0.92 %
E*Trade A/c		0.030000	0.03	0.03	0.03			0.00 %
Macquarie Cash Management A/c		22,071.150000	22,071.15 ✓	22,071.15	22,071.15			0.77 %
			<b>48,624.48</b>		<b>48,624.48</b>		<b>0.00 %</b>	<b>1.69 %</b>
<b>Fixed Interest Securities (Australian)</b>								
Money Market TD AMM 182		250,000.000000	250,000.00 ✓	250,000.00	250,000.00			8.67 %
Money Market Term Deposit 295		250,000.000000	250,000.00 ✓	250,000.00	250,000.00			8.67 %
			<b>500,000.00</b>		<b>500,000.00</b>		<b>0.00 %</b>	<b>17.33 %</b>
<b>Managed Investments (Australian)</b>								
ETL0060AU Allan Gray Aust Eqt Fd Class A	29,372.03	1.271100	37,334.79	1.70	50,030.50	(12,695.71)	(25.38) %	1.29 %
CRM0008AU Cromwell Phoenix Property Securities Fund	36,252.90	0.995600	36,093.39	1.38	50,030.50	(13,937.11)	(27.86) %	1.25 %
FID0008AU Fidelity Australian Equities Fund	6,103.54	31.039600	189,451.44	28.67	174,965.22	14,486.22	8.28 %	6.57 %
BNT0101AU Hyperion Small Growth Companies Fund	13,405.86	4.238600	56,822.08	4.48	60,061.00	(3,238.92)	(5.39) %	1.97 %
IML0004AU Investors Mutual All Industrials Share Fund	119,844.77	1.315300	157,631.83	1.79	214,634.25	(57,002.42)	(26.56) %	5.46 %
IOF0046AU Janus Henderson Australian Fixed Interest Fund	137,636.99	1.046600	144,050.87	1.05	145,061.00	(1,010.13)	(0.70) %	4.99 %
MGE0001AU Magellan Global Fund	98,364.83	2.620000	257,715.85	1.88	185,083.47	72,632.38	39.24 %	8.93 %
MGE0002AU Magellan Infrastructure Fund	144,839.61	1.250900	181,179.87	1.24	179,641.51	1,538.36	0.86 %	6.28 %
MIA0001AU MFS Global Equity Trust	94,664.15	1.886800	178,612.32	2.17	205,061.00	(26,448.68)	(12.90) %	6.19 %
OPS0002AU OC Premium Small Companies Fund	58,182.27	2.978200	173,278.44	3.01	175,058.87	(1,780.43)	(1.02) %	6.01 %
PER0260AU Perpetual Wsale Diversified Income Fund	102,532.94	0.954174	97,834.27	0.98	100,061.00	(2,226.73)	(2.23) %	3.39 %
ETL0018AU PIMCO Global Bond Fund Wsale Class	136,081.14	0.992900	135,114.96	0.99	135,091.50	23.46	0.02 %	4.68 %
PLA0001AU Platinum European Fund	62,194.26	2.990700	186,004.37	2.94	183,008.65	2,995.72	1.64 %	6.45 %
PLA0002AU Platinum International Fund	109,813.46	1.840000	202,056.77	2.00	220,061.00	(18,004.23)	(8.18) %	7.00 %

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SCH0028AU	Schroder Fixed Income Fund - W/S Class	118,153.20	1.182400	139,704.34	1.14	135,061.00	4,643.34	3.44 %	4.84 %
VAN0004AU	Vanguard Australian Property Securities Index Fund	204,133.38	0.799050	163,112.78	0.99	202,373.60	(39,260.82)	(19.40) %	5.65 %
				2,335,998.37			(79,285.70)	(3.28) %	80.98 %
				2,884,622.85			(79,285.70)	(2.68) %	100.00 %