

C-wrap
Portfolio Valuation
As at 30-Jun-2020

D & J Skilton Superannuation Fund
 C/- Mrs J M Skilton
 6 Barcrest Dr
 VICTORIA POINT QLD 4165

Investor name
 D & J Skilton Superannuation Fund
Investor number
 M05137778
Product type
 Investment
Adviser name
 HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L
Adviser phone number
 07 31703707

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Janus Henderson Aust Fixed Interest Fund	137,636.99	1.0655	30-Jun-2020	146,652.21	6.03
Schroder Fixed Income Fund WS Class	118,153.20	1.1884	30-Jun-2020	140,413.26	5.77
Sub Total				287,065.47	11.80
Australian Shares					
Allan Gray Australia Equity Fund	29,372.03	1.3502	30-Jun-2020	39,658.11	1.63
Fidelity Australian Equities Fund	6,103.54	32.6410	30-Jun-2020	199,225.65	8.19
Hyperion Small Growth Companies Fund	13,405.86	4.7838	30-Jun-2020	64,130.95	2.64
Investors Mutual All Industrials Share	119,844.77	1.3478	30-Jun-2020	161,526.78	6.64
OC Premium Small Companies Fund	58,182.27	2.9955	30-Jun-2020	174,284.99	7.16
Sub Total				638,826.48	26.26
Cash					
Working Cash Account	26,553.30	1.0000	30-Jun-2020	26,553.30	1.09
Sub Total				26,553.30	1.09
International Fixed Interest					
Perpetual W/S Diversified Income Fund	102,532.94	0.9542	30-Jun-2020	97,834.27	4.02
PIMCO Global Bond Fund - W/S Class	136,081.14	1.0198	30-Jun-2020	138,775.55	5.71
Sub Total				236,609.82	9.73
International Shares					
Magellan Global Fund	98,364.83	2.6236	30-Jun-2020	258,069.97	10.61
Magellan Infrastructure Fund	144,839.61	1.2809	30-Jun-2020	185,525.06	7.63
MFS Global Equity Trust	94,664.15	2.1210	30-Jun-2020	200,782.66	8.25
Platinum European Fund	62,194.26	3.0836	30-Jun-2020	191,782.22	7.88
Platinum International Fund	109,813.46	1.8427	30-Jun-2020	202,353.26	8.32
Sub Total				1,038,513.17	42.69
Listed Property					
Cromwell Phoenix Property Securities Fnd	36,252.90	1.0077	30-Jun-2020	36,532.05	1.50
Vanguard Aust Property Sec Index Fund	204,133.39	0.8248	30-Jun-2020	168,369.22	6.92