

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

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Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Sub Total				204,901.27	8.42
TOTAL				2,432,469.51	100.00

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.