

SUPER STONES SUPERANNUATION 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%
Cash/Bank Accounts								
BT Wrap Cash A/c		2,505.220000	2,505.22 ✓	2,505.22	2,505.22			0.31 %
Macquarie Bank A/c 686		1,748.830000	1,748.83 ✓	1,748.83	1,748.83			0.21 %
			4,254.05		4,254.05		0.00 %	0.52 %
Fixtures and Fittings (at written down value) - Unitised								
STOM2 3.5kW Air Conditioning Unit	1.00	2,050.660000	2,050.66 ✓	2,100.00	2,100.00	(49.34)	(2.35) %	0.25 %
STOM3 Simpson 5.5kg Clothes Dryer	1.00	303.900000	303.90 ✓	379.00	379.00	(75.10)	(19.82) %	0.04 %
			2,354.56 ✓		2,479.00	(124.44)	(5.02) %	0.29 %
Managed Investments (Australian)								
ETL0060AU Allan Gray Australia Equity Fund	4,305.84	1.271100	5,473.15	1.63	7,030.50	(1,557.35)	(22.15) %	0.67 %
FID0008AU Fidelity Australian Equities Fund	195.98	31.039600	6,083.14	31.85	6,242.75	(159.61)	(2.56) %	0.75 %
IML0004AU Investors Mutual All Industrials Share Fund	4,584.74	1.315300	6,030.31	1.76	8,061.00	(2,030.69)	(25.19) %	0.74 %
MGE0001AU Magellan Global Fund	3,403.68	2.623600	8,929.89	2.07	7,030.50	1,899.39	27.02 %	1.10 %
MGE0002AU Magellan Infrastructure Fund	5,840.15	1.250900	7,305.44	1.20	7,030.50	274.94	3.91 %	0.90 %
MIA0001AU MFS Global Equity Trust	3,354.74	1.886800	6,329.72	2.10	7,030.50	(700.78)	(9.97) %	0.78 %
OPS0002AU OC Premium Small Companies Fund	1,869.82	2.978200	5,568.70	3.29	6,153.13	(584.43)	(9.50) %	0.68 %
PER0260AU Perpetual Wsale Diversified Income Fund	6,095.08	0.954174	5,815.77	0.99	6,030.50	(214.73)	(3.56) %	0.71 %
PLA0001AU Platinum European Fund	1,851.78	2.990700	5,538.12	3.76	6,959.39	(1,421.27)	(20.42) %	0.68 %
PLA0002AU Platinum International Fund	3,050.69	1.840000	5,613.27	2.19	6,683.97	(1,070.70)	(16.02) %	0.69 %
VAN0004AU Vanguard Australian Property Securities Index Fund	7,461.10	0.799050	5,961.79	0.94	7,030.50	(1,068.71)	(15.20) %	0.73 %
			68,649.30 ✓		75,283.24	(6,633.94)	(8.81) %	8.43 %
Other Assets								
9STOM2 - Borrowing Costs Love St Borrowing Co	1.00	1,029.630000	1,029.63 ✓	1,029.63	1,029.63	0.00	0.00 %	0.13 %

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			1,029.63		1,029.63	0.00	0.00 %	0.13 %
Real Estate Properties (Australian - Residential)								
9STOM1 - 308/38 Love St, Bulimba QLD	1.00	737,645.440000	737,645.44 ✓	664,174.00	664,174.00	73,471.44	11.06 %	90.63 %
308/38 Love 4171 St								
			737,645.44		664,174.00	73,471.44	11.06 %	90.63 %
			813,932.98		747,219.92	66,713.06	8.93 %	100.00 %