

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

Super Stones Superannuation Fund
C/- Mr M R Stone
24 Magnetic Drive
TAMBORINE MOUNTAIN QLD 4272

Investor name
Super Stones Superannuation Fund
Investor number
M05562977
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 Shares					
Allan Gray Australia Equity Fund	4,305.84	1.3502	30-Jun-2020	5,813.75	7.93
Fidelity Australian Equities Fund	195.98	32.6410	30-Jun-2020	6,396.98	8.72
Investors Mutual All Industrials Share	4,584.74	1.3478	30-Jun-2020	6,179.31	8.43
OC Premium Small Companies Fund	1,869.82	2.9955	30-Jun-2020	5,601.05	7.64
Sub Total				23,991.09	32.72
Cash					
Working Cash Account	2,505.22	1.0000	30-Jun-2020	2,505.22	3.42
Sub Total				2,505.22	3.42
International Fixed Interest					
Perpetual W/S Diversified Income Fund	6,095.08	0.9542	30-Jun-2020	5,815.77	7.93
Sub Total				5,815.77	7.93
International Shares					
Magellan Global Fund	3,403.68	2.6236	30-Jun-2020	8,929.89	12.18
Magellan Infrastructure Fund	5,840.15	1.2809	30-Jun-2020	7,480.65	10.20
MFS Global Equity Trust	3,354.74	2.1210	30-Jun-2020	7,115.40	9.70
Platinum European Fund	1,851.78	3.0836	30-Jun-2020	5,710.15	7.79
Platinum International Fund	3,050.69	1.8427	30-Jun-2020	5,621.51	7.67
Sub Total				34,857.60	47.54
Listed Property					
Vanguard Aust Property Sec Index Fund	7,461.10	0.8248	30-Jun-2020	6,153.92	8.39
Sub Total				6,153.92	8.39
TOTAL				73,323.60	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.