

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

S & J Heisig & M Arber ATF Heisig
Arber Superannuation Fund
Po Box 422
CAPALABA QLD 4157

Investor name
S & J Heisig & M Arber ATF Heisig
Investor number
M05597328
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	24,678.87	1.3502	30-Jun-2020	33,321.41	8.91
Fidelity Australian Equities Fund	1,205.77	32.6410	30-Jun-2020	39,357.54	10.52
Investors Mutual All Industrials Share	19,730.85	1.3478	30-Jun-2020	26,593.24	7.11
OC Premium Small Companies Fund	11,469.87	2.9955	30-Jun-2020	34,358.00	9.18
Sub Total				133,630.19	35.72
Cash					
Working Cash Account	3,855.43	1.0000	30-Jun-2020	3,855.43	1.03
Sub Total				3,855.43	1.03
International Fixed Interest					
AMP Capital Corporate Bond Fund Class A	19,056.69	1.0246	30-Jun-2020	19,525.10	5.22
Perpetual W/S Diversified Income Fund	20,424.84	0.9542	30-Jun-2020	19,488.85	5.21
Sub Total				39,013.95	10.43
International Shares					
Hyperion Global Growth Companies Fund(B)	1,756.05	2.9705	30-Jun-2020	5,216.35	1.39
Magellan Global Fund	13,508.66	2.6236	30-Jun-2020	35,441.32	9.47
Magellan Infrastructure Fund	27,596.21	1.2809	30-Jun-2020	35,347.99	9.45
MFS Global Equity Trust	13,613.80	2.1210	30-Jun-2020	28,874.87	7.72
Platinum European Fund	10,294.54	3.0836	30-Jun-2020	31,744.24	8.48
Platinum International Fund	17,829.40	1.8427	30-Jun-2020	32,854.24	8.78
Sub Total				169,479.01	45.30
Listed Property					
Vanguard Aust Property Sec Index Fund	34,146.43	0.8248	30-Jun-2020	28,163.98	7.53
Sub Total				28,163.98	7.53
TOTAL				374,142.56	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.

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