

# HEISIG ARBER 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%
<b>Cash/Bank Accounts</b>								
BOQ Savings A/c		22,637.260000	22,637.26 ✓	22,637.26	22,637.26			2.73 %
BT Wrap Cash A/c		3,855.430000	3,855.43 ✓	3,855.43	3,855.43			0.47 %
Macquarie Cash Management A/c		37,519.470000	37,519.47 ✓	37,519.47	37,519.47			4.53 %
			<b>64,012.16</b>		<b>64,012.16</b>		<b>0.00 %</b>	<b>7.73 %</b>
<b>Managed Investments (Australian)</b>								
ETL0060AU Allan Gray Australia Equity Fund	24,678.87	1.271100	31,369.31	1.62	40,056.52	(8,687.21)	(21.69) %	3.79 %
AMP0557AU AMP Capital Corporate Bond Index Fund Class A	19,056.69	1.022540	19,486.23	1.05	20,028.26	(542.03)	(2.71) %	2.35 %
FID0008AU Fidelity Australian Equities Fund	1,205.77	31.039600	37,426.62	32.41	39,084.78	(1,658.16)	(4.24) %	4.52 %
WHT8435AU Hyperion Gbl Growth Comp Cl B	1,756.05	2.970500	5,216.35	2.86	5,028.26	188.09	3.74 %	0.63 %
IML0004AU Investors Mutual All Industrials Share Fund	19,730.85	1.315300	25,951.99	1.78	35,056.52	(9,104.53)	(25.97) %	3.13 %
MGE0001AU Magellan Global Fund	13,508.66	2.623600	35,441.32	2.22	30,028.26	5,413.06	18.03 %	4.28 %
MGE0002AU Magellan Infrastructure Fund	27,596.21	1.250900	34,520.10	1.27	35,056.52	(536.42)	(1.53) %	4.17 %
MIA0001AU MFS Global Equity Trust	13,613.80	1.886800	25,686.52	2.21	30,028.26	(4,341.74)	(14.46) %	3.10 %
OPS0002AU OC Premium Small Companies Fund	11,469.87	2.978200	34,159.57	3.32	38,084.78	(3,925.21)	(10.31) %	4.12 %
PER0260AU Perpetual Wsale Diversified Income Fund	20,424.84	0.954174	19,488.85	0.98	20,028.26	(539.41)	(2.69) %	2.35 %
PLA0001AU Platinum European Fund	10,294.54	2.990700	30,787.88	3.89	40,056.52	(9,268.64)	(23.14) %	3.72 %
PLA0002AU Platinum International Fund	17,829.40	1.840000	32,806.10	2.25	40,056.52	(7,250.42)	(18.10) %	3.96 %
VAN0004AU Vanguard Australian Property Securities Index Fund	34,146.43	0.799050	27,284.70	0.97	33,056.52	(5,771.82)	(17.46) %	3.29 %
			<b>359,625.54 ✓</b>		<b>405,649.98</b>	<b>(46,024.44)</b>	<b>(11.35) %</b>	<b>43.42 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
HEISC Unit 1/ 70 Redland Bay Road, Capalaba	1.00	390,000.000000	390,000.00 ✓	341,075.36	341,075.36	48,924.64	14.34 %	47.08 %
			<b>390,000.00</b>		<b>341,075.36</b>	<b>48,924.64</b>	<b>14.34 %</b>	<b>47.08 %</b>

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Units in Unlisted Unit Trusts (Australian)								
CRM0018AU Cromwell Direct Property Fund	11,971.27	1.227800	14,698.32 ✓	1.25	15,000.00	(301.68)	(2.01) %	1.77 %
					14,698.32	15,000.00	(301.68)	(2.01) %
					828,336.02	825,737.50	2,598.52	0.31 %
								100.00 %