

D & J PANGRAZIO SUPER 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		4,449.500000	4,449.50 ✓	4,449.50	4,449.50			0.62 %
Macquarie Cash Management A/c		3,198.430000	3,198.43 ✓	3,198.43	3,198.43			0.44 %
			7,647.93		7,647.93		0.00 %	1.06 %
Managed Investments (Australian)								
AMP0557AU AMP Capital Corporate Bond Fund Class A	47,413.25	1.022540	48,481.94	1.08	51,105.78	(2,623.84)	(5.13) %	6.70 %
CRM0008AU Cromwell Phoenix Property Securities Fund	21,856.97	0.995600	21,760.80	1.14	24,848.63	(3,087.83)	(12.43) %	3.01 %
FID0008AU Fidelity Australian Equities Fund	2,072.47	31.039600	64,328.64	20.40	42,273.82	22,054.82	52.17 %	8.90 %
BNT0101AU Hyperion Small Growth Companies Fund	11,047.51	4.238600	46,825.98	4.08	45,061.00	1,764.98	3.92 %	6.48 %
IML0004AU Investors Mutual All Industrials Share Fund	33,376.44	1.315300	43,900.03	1.59	53,180.19	(9,280.16)	(17.45) %	6.07 %
IOF0046AU Janus Henderson Australian Fixed Interest Fund	61,831.59	1.046600	64,712.94	1.05	65,200.27	(487.33)	(0.75) %	8.95 %
MGE0001AU Magellan Global Fund	22,709.97	2.518600	57,197.33	1.14	25,936.50	31,260.83	120.53 %	7.91 %
MGE0002AU Magellan Infrastructure Fund	32,925.57	1.250900	41,186.60	1.15	37,966.19	3,220.41	8.48 %	5.70 %
MIA0001AU MFS Global Equity Trust	23,752.33	1.886800	44,815.90	1.93	45,841.45	(1,025.55)	(2.24) %	6.20 %
OPS0002AU OC Premium Small Companies Fund	3,063.63	2.978200	9,124.10	3.27	10,028.42	(904.32)	(9.02) %	1.26 %
PER0116AU Perpetual WS Ethical SRI Fund	23,599.23	1.661796	39,217.11	2.08	48,974.37	(9,757.26)	(19.92) %	5.42 %
PER0260AU Perpetual Wsale Diversified Income Fund	66,625.67	0.954174	63,572.48	0.98	65,030.50	(1,458.02)	(2.24) %	8.79 %
PLA0001AU Platinum European Fund	16,275.02	2.990700	48,673.70	3.16	51,503.45	(2,829.75)	(5.49) %	6.73 %
PLA0002AU Platinum International Fund	29,522.09	1.758500	51,914.60	1.45	42,702.34	9,212.26	21.57 %	7.18 %
			645,712.15 ✓		609,652.91	36,059.24	5.91 %	89.30 %
Units in Unlisted Unit Trusts (Australian)								
CRM0018AU Cromwell Direct Property Fund	23,555.28	1.227800	28,921.17 ✓	1.27	30,000.00	(1,078.83)	(3.60) %	4.00 %
CROM.AX Cromwell Riverpark Trust	20,000.00	2.040000	40,800.00 ✓	1.04	20,800.00	20,000.00	96.15 %	5.64 %
			69,721.17		50,800.00	18,921.17	37.25 %	9.64 %

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			723,081.25		668,100.84	54,980.41	8.23 %	100.00 %