

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

D & J Pangrazio Super Fund
 C/- Mrs J Pangrazio
 10 Summerstone Place
 MAUDSLAND QLD 4210

Investor name
 D & J Pangrazio Super Fund
Investor number
 M03494026
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 Fixed Interest					
Janus Henderson Aust Fixed Interest Fund	61,831.59	1.0655	30-Jun-2020	65,881.56	9.75
Sub Total				65,881.56	9.75
Australian Shares					
Fidelity Australian Equities Fund	2,072.47	32.6410	30-Jun-2020	67,647.49	10.01
Hyperion Small Growth Companies Fund	11,047.51	4.7838	30-Jun-2020	52,849.08	7.82
Investors Mutual All Industrials Share	33,376.44	1.3478	30-Jun-2020	44,984.77	6.66
OC Premium Small Companies Fund	3,063.63	2.9955	30-Jun-2020	9,177.10	1.36
Perpetual W/S Ethical SRI Fund	23,599.23	1.6935	30-Jun-2020	39,966.10	5.91
Sub Total				214,624.54	31.76
Cash					
Working Cash Account	4,449.50	1.0000	30-Jun-2020	4,449.50	0.66
Sub Total				4,449.50	0.66
International Fixed Interest					
AMP Capital Corporate Bond Fund Class A	47,413.25	1.0246	30-Jun-2020	48,578.67	7.19
Perpetual W/S Diversified Income Fund	66,625.67	0.9542	30-Jun-2020	63,572.48	9.41
Sub Total				112,151.15	16.59
International Shares					
Magellan Global Fund	22,709.97	2.6236	30-Jun-2020	59,581.88	8.82
Magellan Infrastructure Fund	32,925.57	1.2809	30-Jun-2020	42,174.36	6.24
MFS Global Equity Trust	23,752.33	2.1210	30-Jun-2020	50,378.69	7.45
Platinum European Fund	16,275.02	3.0836	30-Jun-2020	50,185.65	7.43
Platinum International Fund	29,522.09	1.8427	30-Jun-2020	54,400.36	8.05
Sub Total				256,720.94	37.98
Listed Property					
Cromwell Phoenix Property Securities Fnd	21,856.97	1.0077	30-Jun-2020	22,025.27	3.26
Sub Total				22,025.27	3.26