

**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

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TOTAL	675,852.96	100.00
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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.