

Ashbrook Happy Days 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 Investor Wrap - Cash Account		138,545.780000	138,545.78	138,545.78	138,545.78			7.27 %
WBC Term Deposit 5yr 09-NOV-20 3.10%		100,000.000000	100,000.00	100,000.00	100,000.00			5.25 %
			238,545.78		238,545.78		0.00 %	12.52 %
Managed Investment Funds								
BTA0475AU APN Wholesale Plus AREIT Fund	57,413.59	0.839400	48,192.97	1.09	62,393.45	(14,200.48)	(22.76) %	2.53 %
BFL0010AU Bennelong Kardin Absol Ret Daily	19,066.67	1.077600	20,546.24	1.17	22,378.13	(1,831.89)	(8.19) %	1.08 %
MAQ0842AU Charter Hall Dir Office W/S A	22,710.07	1.544900	35,084.79	1.27	28,931.53	6,153.26	21.27 %	1.84 %
DDH0009AU DDH Cash Fund	53,985.08	1.017903	54,951.57	1.02	55,029.56	(77.99)	(0.14) %	2.88 %
BTA0565AU Magellan Ws PI Global Fund	47,166.84	1.826900	86,169.10	1.15	54,287.25	31,881.85	58.73 %	4.52 %
TYN0104AU Nikko AM Australian Bond Fund	55,018.74	1.071500	58,952.58	1.09	60,061.00	(1,108.42)	(1.85) %	3.09 %
OPS0002AU OC Premium Small Companies	19,167.80	2.995500	57,417.14	2.50	47,952.47	9,464.67	19.74 %	3.01 %
ETL0276AU Partners Group Glb Val Fd AUD Ws	20,052.14	2.333700	46,795.68	1.50	30,030.50	16,765.18	55.83 %	2.46 %
BTA0313AU Pendal MidCap Fund	43,964.76	1.764600	77,580.22	1.54	67,591.48	9,988.74	14.78 %	4.07 %
PER0072AU Perp Ws Share-Plus Long-Short Fd	7,673.42	2.383531	18,289.83	2.61	20,030.50	(1,740.67)	(8.69) %	0.96 %
ETL0018AU PIMCO Global Bond Fd - Ws Class	58,398.37	1.019800	59,554.66	1.03	60,061.00	(506.34)	(0.84) %	3.13 %
PLA0004AU Platinum Asia Fund	15,168.04	2.831600	42,949.82	2.89	43,865.43	(915.61)	(2.09) %	2.25 %
IOF0081AU Resolutn Cap Glb Prop Sec(Hgd) Srs2	46,797.00	1.069200	50,035.35	0.96	44,957.05	5,078.30	11.30 %	2.63 %
SGP.AX Stockland	6,723.00	3.310000	22,253.13	3.76	25,286.05	(3,032.92)	(11.99) %	1.17 %
ETL0398AU T. Rowe Price Dynamic Global Bd Fd	56,417.49	1.069600	60,344.15	1.06	59,599.40	744.75	1.25 %	3.17 %
VAN0108AU Vanguard Balanced Index Fund	324,243.53	1.450500	470,315.24	1.41	456,739.00	13,576.24	2.97 %	24.68 %
			1,209,432.47		1,139,193.80	70,238.67	6.17 %	63.47 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	4,116.00	1.855000	7,635.18	6.51	26,793.00	(19,157.82)	(71.50) %	0.40 %

Ashbrook Happy Days 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%
ANZ.AX	Australia And New Zealand Banking Group Limited	979.00	18.640000	18,248.56	30.03	29,399.21	(11,150.65)	(37.93) %	0.96 %
BHP.AX	BHP Group Limited	1,112.00	35.820000	39,831.84	29.02	32,268.31	7,563.53	23.44 %	2.09 %
COL.AX	Coles Group Limited.	757.00	17.170000	12,997.69	11.65	8,819.94	4,177.75	47.37 %	0.68 %
CBA.AX	Commonwealth Bank Of Australia.	385.00	69.420000	26,726.70	81.10	31,224.00	(4,497.30)	(14.40) %	1.40 %
CSL.AX	CSL Limited	302.00	287.000000	86,674.00	88.98	26,871.70	59,802.30	222.55 %	4.55 %
FLT.AX	Flight Centre Travel Group Limited	680.00	11.120000	7,561.60	39.11	26,593.00	(19,031.40)	(71.57) %	0.40 %
NAB.AX	National Australia Bank Limited	925.00	18.220000	16,853.50	32.79	30,331.44	(13,477.94)	(44.44) %	0.88 %
RIO.AX	RIO Tinto Limited	486.00	97.960000	47,608.56	50.06	24,330.67	23,277.89	95.67 %	2.50 %
SUN.AX	Suncorp Group Limited	1,954.00	9.230000	18,035.42	13.42	26,215.12	(8,179.70)	(31.20) %	0.95 %
TAH.AX	Tabcorp Holdings Limited	5,925.00	3.380000	20,026.50	4.51	26,701.50	(6,675.00)	(25.00) %	1.05 %
TLS.AX	Telstra Corporation Limited	5,100.00	3.130000	15,963.00	5.83	29,728.36	(13,765.36)	(46.30) %	0.84 %
TCL.AX	Transurban Group	2,728.00	14.130000	38,546.64	10.23	27,907.40	10,639.24	38.12 %	2.02 %
VUK.AX	Virgin Money Uk Plc	231.00	1.660000	383.46	4.01	926.31	(542.85)	(58.60) %	0.02 %
WES.AX	Wesfarmers Limited	757.00	44.830000	33,936.31	28.65	21,688.31	12,248.00	56.47 %	1.78 %
WBC.AX	Westpac Banking Corporation	918.00	17.950000	16,478.10	33.79	31,021.50	(14,543.40)	(46.88) %	0.86 %
WPL.AX	Woodside Petroleum Ltd	918.00	21.650000	19,874.70	34.04	31,251.00	(11,376.30)	(36.40) %	1.04 %
WOW.AX	Woolworths Group Limited	806.00	37.280000	30,047.68	27.53	22,192.77	7,854.91	35.39 %	1.58 %
				457,429.44		454,263.54	3,165.90	0.70 %	24.01 %
				1,905,407.69		1,832,003.12	73,404.57	4.01 %	100.00 %