

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

Austin Constructions Pty Ltd Super
C/- Mrs J Austin
PO Box 774
CLEVELAND QLD 4163

Investor name
Austin Constructions Pty Ltd Super
Investor number
M00310113
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	49,944.70	1.0655	30-Jun-2020	53,216.08	7.76
Schroder Fixed Income Fund WS Class	16,980.81	1.1884	30-Jun-2020	20,179.99	2.94
Sub Total				73,396.07	10.71
Australian Shares					
Allan Gray Australia Equity Fund	11,894.85	1.3502	30-Jun-2020	16,060.43	2.34
Fidelity Australian Equities Fund	1,714.34	32.6410	30-Jun-2020	55,957.77	8.16
Hyperion Small Growth Companies Fund	10,251.28	4.7838	30-Jun-2020	49,040.07	7.15
Investors Mutual All Industrials Share	32,231.07	1.3478	30-Jun-2020	43,441.04	6.34
OC Premium Small Companies Fund	9,054.02	2.9955	30-Jun-2020	27,121.32	3.96
Sub Total				191,620.63	27.95
Cash					
Working Cash Account	7,550.85	1.0000	30-Jun-2020	7,550.85	1.10
Sub Total				7,550.85	1.10
International Fixed Interest					
AMP Capital Corporate Bond Fund Class A	38,416.42	1.0246	30-Jun-2020	39,360.70	5.74
Perpetual W/S Diversified Income Fund	53,337.41	0.9542	30-Jun-2020	50,893.17	7.42
PIMCO Global Bond Fund - W/S Class	50,050.05	1.0198	30-Jun-2020	51,041.04	7.45
Sub Total				141,294.91	20.61
International Shares					
Magellan Global Fund	20,474.36	2.6236	30-Jun-2020	53,716.53	7.84
Magellan Infrastructure Fund	32,260.94	1.2809	30-Jun-2020	41,323.04	6.03
MFS Global Equity Trust	22,122.13	2.1210	30-Jun-2020	46,921.04	6.84
Platinum European Fund	14,041.99	3.0836	30-Jun-2020	43,299.88	6.32
Platinum International Fund	25,446.75	1.8427	30-Jun-2020	46,890.73	6.84
Sub Total				232,151.22	33.87
Listed Property					
Cromwell Phoenix Property Securities Fnd	39,184.22	1.0077	30-Jun-2020	39,485.94	5.76

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Sub Total				39,485.94	5.76
TOTAL				685,499.62	100.00

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.