

Investment Summary Report

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	7,550.850000	7,550.85✓	7,550.85	7,550.85			0.99 %	
	NAB Cash Maximiser A/c	4,682.710000	4,682.71✓	4,682.71	4,682.71			0.62 %	
	NAB Cash Mgt A/c	2,474.350000	2,474.35✓	2,474.35	2,474.35			0.33 %	
			14,707.91		14,707.91		0.00 %	1.94 %	
Managed Investments (Australian)									
ETL0060AU	Allan Gray Aust Eqt Fd Class A	11,894.85	1.271100	15,119.54	1.68	20,028.42	(4,908.88)	(24.51) %	1.99 %
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	38,416.42	1.022540	39,282.33	1.09	41,707.20	(2,424.87)	(5.81) %	5.17 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	39,184.22	0.995600	39,011.81	1.14	44,827.57	(5,815.76)	(12.97) %	5.13 %
FID0008AU	Fidelity Aust Equities Fund	1,714.34	31.039600	53,212.43	23.84	40,868.02	12,344.41	30.21 %	7.00 %
BNT0101AU	Hyperion Small Growth Companies Fund	10,251.28	4.238600	43,451.08	3.80	39,004.56	4,446.52	11.40 %	5.72 %
IML0004AU	Investors Mutual All Industrials Share Fund	32,231.07	1.315300	42,393.53	1.71	55,157.99	(12,764.46)	(23.14) %	5.58 %
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	49,944.70	1.046600	52,272.12	1.06	53,049.05	(776.93)	(1.46) %	6.88 %
MGE0001AU	Magellan Global Fund	20,474.36	2.620000	53,642.82	1.34	27,455.39	26,187.43	95.38 %	7.06 %
MGE0002AU	Magellan Infrastructure Fund	32,260.94	1.250900	40,355.21	1.24	39,976.12	379.09	0.95 %	5.31 %
MIA0001AU	MFS Global Equity Trust	22,122.13	1.886800	41,740.03	1.54	33,972.45	7,767.58	22.86 %	5.49 %
OPS0002AU	OC Premium Small Companies Fund	9,054.02	2.978200	26,964.68	3.32	30,058.76	(3,094.08)	(10.29) %	3.55 %
PER0260AU	Perpetual's Wsale Diversified Income Fund	53,337.41	0.954174	50,893.17	0.98	52,114.30	(1,221.13)	(2.34) %	6.70 %
ETL0018AU	PIMCO Global Bond Fund Wsale Class	50,050.05	0.992900	49,694.69	1.00	50,030.50	(335.81)	(0.67) %	6.54 %
PLA0001AU	Platinum European Fund	14,041.99	2.990700	41,995.38	2.85	40,030.50	1,964.88	4.91 %	5.53 %
PLA0002AU	Platinum International Fund	25,446.75	1.840000	46,822.02	1.74	44,304.96	2,517.06	5.68 %	6.16 %
SCH0028AU	Schroder Fixed Income Fund - W/S Class	16,980.81	1.182400	20,078.11	1.18	20,028.26	49.85	0.25 %	2.64 %
			656,928.95		632,614.05	24,314.90	3.84 %	86.45 %	
Units in Listed Unit Trusts (Australian)									

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION 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%	
CRM0015AU Cromwell Ipswich City Heart Trust	25,000.00	1.490000	37,250.00 ✓	1.00	25,000.00	12,250.00	49.00 %	4.90 %	
CRM0009AU Cromwell Riverpark Trust	25,000.00	2.040000	51,000.00 ✓	1.00	25,000.00	26,000.00	104.00 %	6.71 %	
					88,250.00	50,000.00	38,250.00	76.50 %	11.61 %
					759,886.86	697,321.96	62,564.90	8.97 %	100.00 %