

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

Mr C J & Mrs B A Tucker ATF The
Cumbulum Superannuation Fund
Unit 905/36 Bunker Road
Victoria Point QLD 4165

Investor name
Mr C J & Mrs B A Tucker ATF The
Investor number
M04071930
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	22,918.26	1.0655	30-Jun-2020	24,419.41	8.18
Schroder Fixed Income Fund WS Class	17,585.19	1.1884	30-Jun-2020	20,898.24	7.00
Sub Total				45,317.65	15.18
Australian Shares					
Allan Gray Australia Equity Fund	9,992.36	1.3502	30-Jun-2020	13,491.68	4.52
Fidelity Australian Equities Fund	667.29	32.6410	30-Jun-2020	21,781.01	7.29
Hyperion Small Growth Companies Fund	4,546.35	4.7838	30-Jun-2020	21,748.83	7.28
Investors Mutual All Industrials Share	14,933.93	1.3478	30-Jun-2020	20,127.95	6.74
Sub Total				77,149.47	25.84
Cash					
Working Cash Account	8,347.79	1.0000	30-Jun-2020	8,347.79	2.80
Sub Total				8,347.79	2.80
International Fixed Interest					
AMP Capital Corporate Bond Fund Class A	19,335.65	1.0246	30-Jun-2020	19,810.92	6.63
Perpetual W/S Diversified Income Fund	20,569.78	0.9542	30-Jun-2020	19,627.15	6.57
PIMCO Global Bond Fund - W/S Class	10,982.14	1.0198	30-Jun-2020	11,199.59	3.75
Sub Total				50,637.66	16.96
International Shares					
Magellan Global Fund	9,842.09	2.6236	30-Jun-2020	25,821.71	8.65
Magellan Infrastructure Fund	15,263.50	1.2809	30-Jun-2020	19,551.02	6.55
MFS Global Equity Trust	10,001.74	2.1210	30-Jun-2020	21,213.69	7.10
Platinum European Fund	5,271.62	3.0836	30-Jun-2020	16,255.57	5.44
Platinum International Fund	9,726.80	1.8427	30-Jun-2020	17,923.57	6.00
Sub Total				100,765.56	33.75
Listed Property					
Cromwell Phoenix Property Securities Fnd	16,255.46	1.0077	30-Jun-2020	16,380.63	5.49

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Sub Total				16,380.63	5.49
TOTAL				298,598.76	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.