

THE CUMBULUM 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%
Cash/Bank Accounts									
	BT Wrap Cash A/c		8,347.790000	8,347.79✓	8,347.79	8,347.79			2.81 %
	Macquarie Cash Management A/c		5,851.260000	5,851.26✓	5,851.26	5,851.26			1.97 %
				14,199.05		14,199.05		0.00 %	4.78 %
Managed Investments (Australian)									
ETL0060AU	Allan Gray Aust Eqt Fd Class A	9,992.36	1.271100	12,701.29	1.70	17,030.50	(4,329.21)	(25.42) %	4.28 %
AMP0557AU	AMP Capital Corporate Bond Fund Class A	19,335.65	1.022540	19,771.48	1.07	20,754.57	(983.09)	(4.74) %	6.66 %
CRM0008AU	Cromwell Phoenix Property Securities Fund	16,255.46	0.995600	16,183.94	1.11	18,034.46	(1,850.52)	(10.26) %	5.45 %
FID0008AU	Fidelity Australian Equities Fund	667.29	31.039600	20,712.41	25.29	16,877.66	3,834.75	22.72 %	6.97 %
BNT0101AU	Hyperion Small Growth Companies Fund	4,546.35	4.238600	19,270.16	4.22	19,205.17	64.99	0.34 %	6.49 %
IML0004AU	Investors Mutual All Industrials Share Fund	14,933.93	1.315300	19,642.60	1.59	23,722.19	(4,079.59)	(17.20) %	6.61 %
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	22,918.26	1.046600	23,986.25	1.05	23,978.93	7.32	0.03 %	8.08 %
MGE0001AU	Magellan Global Fund	9,842.09	2.518600	24,788.29	1.51	14,875.78	9,912.51	66.64 %	8.35 %
MGE0002AU	Magellan Infrastructure Fund	15,263.50	1.250900	19,093.11	1.21	18,414.50	678.61	3.69 %	6.43 %
MIA0001AU	MFS Global Equity Trust	10,001.74	1.886800	18,871.28	1.67	16,751.14	2,120.14	12.66 %	6.35 %
PER0260AU	Perpetual Wsale Diversified Income Fund	20,569.78	0.954174	19,627.15	0.97	20,038.00	(410.85)	(2.05) %	6.61 %
ETL0018AU	PIMCO Global Bond Fund Wsale Class	10,982.14	0.992900	10,904.17	1.01	11,061.00	(156.83)	(1.42) %	3.67 %
PLA0001AU	Platinum European Fund	5,271.62	2.990700	15,765.83	3.80	20,030.50	(4,264.67)	(21.29) %	5.31 %
PLA0002AU	Platinum International Fund	9,726.80	1.758500	17,104.58	2.11	20,553.46	(3,448.88)	(16.78) %	5.76 %
SCH0028AU	Schroder Fixed Income Fund - W/S Class	17,585.19	1.182400	20,792.73	1.13	19,819.80	972.93	4.91 %	7.00 %
				279,215.27✓		281,147.66	(1,932.39)	(0.69) %	94.01 %
Units in Unlisted Unit Trusts (Australian)									
TUCC6	LM First Mortgage Income Fund	60,000.00	0.056000✓	3,360.00	0.97	57,994.80	(54,634.80)	(94.21) %	1.13 %
PFMF	Pacific First Mortgage Fund	25,000.00✓	0.009500✓	237.50✓	1.85	46,264.69	(46,027.19)	(99.49) %	0.08 %

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			3,597.50		104,259.49	(100,661.99)	(96.55) %	1.21 %
			297,011.82		399,606.20	(102,594.38)	(25.67) %	100.00 %