

**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 <sup>1</sup> Price (\$)	Market Price Effective Date	Market Value (\$)	% of <sup>2</sup> Portfolio
<b>Australian Fixed Interest</b>					
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
<b>Sub Total</b>				<b>45,317.65</b>	<b>15.18</b>
<b>Australian Shares</b>					
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
<b>Sub Total</b>				<b>77,149.47</b>	<b>25.84</b>
<b>Cash</b>					
Working Cash Account	8,347.79	1.0000	30-Jun-2020	8,347.79	2.80
<b>Sub Total</b>				<b>8,347.79</b>	<b>2.80</b>
<b>International Fixed Interest</b>					
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
<b>Sub Total</b>				<b>50,637.66</b>	<b>16.96</b>
<b>International Shares</b>					
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
<b>Sub Total</b>				<b>100,765.56</b>	<b>33.75</b>
<b>Listed Property</b>					
Cromwell Phoenix Property Securities Fnd	16,255.46	1.0077	30-Jun-2020	16,380.63	5.49