

Peter Brancourt Superannuation Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Asgard eWrap Investment Account		48,949.97		74,920.61		74,921.53	0.00		48,949.05	48,949.05
STG DIY Super Direct Saver		10,092.63		3.51		10,000.00	0.00		96.14	96.14
STG Freedom Business Account		15,668.91		34,918.22		50,194.15	0.00		392.98	392.98
		<u>74,711.51</u>		<u>109,842.34</u>		<u>135,115.68</u>	<u>0.00</u>		<u>49,438.17</u>	<u>49,438.17</u>
<u>Listed Securities Market</u>										
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	2,168	13,461.30	27	228.29	0	0.00	0.00	2,195	13,689.59	13,521.20
Australia And New Zealand Banking Group Limited (ASX:ANZ)	572	14,372.28	35	919.59	0	0.00	0.00	607	15,291.87	11,314.48
Brambles Limited (ASX:BXB)	1,351	13,401.45	0	0.00	0	162.12	0.00	1,351	13,239.33	14,685.37
Crown Resorts Limited (ASX:CWN)	883	10,505.40	0	0.00	0	0.00	0.00	883	10,505.40	8,538.61
Domino's Pizza Enterprises Limited (ASX:DMP)	260	13,038.64	0	0.00	0	0.00	0.00	260	13,038.64	17,859.40
Iluka Resources Limited (ASX:ILU)	1,169	8,213.80	0	0.00	0	0.00	0.00	1,169	8,213.80	9,983.26
Link Administration Holdings Limited (ASX:LNK)	1,705	13,370.98	70	326.52	0	0.00	0.00	1,775	13,697.50	7,277.50
QBE Insurance Group Limited (ASX:QBE)	1,339	13,650.71	70	703.57	0	0.00	0.00	1,409	14,354.28	12,483.74
Ramsay Health Care Limited (ASX:RHC)	229	13,012.58	0	0.00	0	0.00	0.00	229	13,012.58	15,233.08
Telstra Corporation Limited. (ASX:TLS)	5,132	18,795.80	233	829.79	0	0.00	0.00	5,365	19,625.59	16,792.45
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)	5,178	14,652.17	0	0.00	0	0.00	0.00	5,178	14,652.17	7,404.54
Westpac Banking Corporation (ASX:WBC)	511	15,337.01	16	402.72	0	0.00	0.00	527	15,739.73	9,459.65
Woodside Petroleum Limited (ASX:WPL)	392	11,231.92	19	521.05	0	0.00	0.00	411	11,752.97	8,898.15
		<u>173,044.04</u>		<u>3,931.53</u>		<u>162.12</u>	<u>0.00</u>		<u>176,813.45</u>	<u>153,451.43</u>
<u>Managed Funds Market</u>										
ABERDEEN EMERGING OPPORTUNITIES FUND (ASX:AFZ03)	34,291	78,953.91	4,208	9,641.41	1,751	4,199.36	369.92	36,749	84,765.88	80,997.92

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Fidelity Wholesale Plus Australian Equities Fund	38,569	44,144.83	1,620	2,060.73	0	0.00	0.00	40,189	46,205.56	43,179.22
Magellan Infrastructure Fund	37,109	46,670.36	3,779	4,943.39	1,305	1,962.30	321.99	39,583	49,973.44	49,514.98
Magellan Wholesale Plus Global Fund	81,864	102,665.24	1,008	1,728.11	13,577	25,512.49	10,465.15	69,294	89,346.01	109,845.21
MFS Fully Hedged Global Equity Trust	143,805	150,943.55	8,181	7,357.02	6,712	6,847.47	(2,320.03)	145,275	149,133.07	136,107.99
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	55,413	125,826.07	9,626	18,899.80	6,633	12,985.51	(2,474.42)	58,406	129,265.94	102,707.23
Pendal Smaller Companies Fund	10,260	27,200.57	823	1,744.64	0	0.00	0.00	11,082	28,945.21	22,898.32
Perpetual Wholesale Concentrated Equity Fund	23,105	36,570.44	2,680	3,855.31	0	0.00	0.00	25,785	40,425.75	29,991.38
PIMCO Wholesale Plus Global Bond Fund	38,095	37,144.22	4,021	3,971.27	5,924	5,805.63	36.72	36,193	35,346.58	35,208.99
Resolution Capital Global Property Securities Fund	35,177	56,449.82	6,369	9,728.50	1,046	1,966.15	289.21	40,500	64,501.38	62,005.31
Schroder Australian Equity Fund - Professional Class	4,119	38,880.25	140	1,688.53	0	0.00	0.00	4,260	40,568.78	42,834.52
Vanguard Australian Fixed Interest Index Fund	42,956	47,771.51	3,720	4,488.61	7,670	9,270.10	756.92	39,005	43,746.94	46,726.65
Vanguard Australian Property Securities Index Fund	39,347	37,598.24	12,861	10,976.85	1,875	2,080.19	289.86	50,333	46,784.76	40,218.70
		<u>830,819.01</u>		<u>81,084.17</u>		<u>70,629.20</u>	<u>7,735.32</u>		<u>849,009.30</u>	<u>802,236.42</u>
<u>Unlisted Market</u>										
Packs Unit Trust No.2	1,694,855	1,721,164.90	50,806	56,489.71	0	0.00	0.00	1,745,661	1,777,654.61	1,844,924.84
		<u>1,721,164.90</u>		<u>56,489.71</u>		<u>0.00</u>	<u>0.00</u>		<u>1,777,654.61</u>	<u>1,844,924.84</u>
Fund Total		<u><u>2,799,739.46</u></u>		<u><u>251,347.75</u></u>		<u><u>205,907.00</u></u>	<u><u>7,735.32</u></u>		<u><u>2,852,915.53</u></u>	<u><u>2,850,050.86</u></u>