

Peter Brancourt Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AIA	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	30 Jun 2020	6.16000	2,195.00000	13,521.20	(6,912.85)
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2020	18.64000	607.00000	11,314.48	(5,741.23)
BXB	Brambles Limited (ASX:BXB)	30 Jun 2020	10.87000	1,351.00000	14,685.37	(2,553.39)
CWN	Crown Resorts Limited (ASX:CWN)	30 Jun 2020	9.67000	883.00000	8,538.61	(2,454.74)
DMP	Domino's Pizza Enterprises Limited (ASX:DMP)	30 Jun 2020	68.69000	260.00000	17,859.40	8,073.00
ILU	Iluka Resources Limited (ASX:ILU)	30 Jun 2020	8.54000	1,169.00000	9,983.26	(2,606.87)
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2020	4.10000	1,775.00000	7,277.50	(1,574.02)
QBE	QBE Insurance Group Limited (ASX:QBE)	30 Jun 2020	8.86000	1,409.00000	12,483.74	(4,060.20)
RHC	Ramsay Health Care Limited (ASX:RHC)	30 Jun 2020	66.52000	229.00000	15,233.08	(1,309.88)
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2020	3.13000	5,365.00000	16,792.45	(3,795.54)
VCX	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)	30 Jun 2020	1.43000	5,178.00000	7,404.54	(5,281.56)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2020	17.95000	527.00000	9,459.65	(5,435.03)
WPL	Woodside Petroleum Limited (ASX:WPL)	30 Jun 2020	21.65000	411.00000	8,898.15	(5,876.02)
Listed Securities Market Total					153,451.43	(39,528.33)
Managed Funds Market						
43425	MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	30 Jun 2020	1.75850	58,406.16000	102,707.23	(7,203.28)
AFZ03	ABERDEEN EMERGING OPPORTUNITIES FUND (ASX:AFZ03)	30 Jun 2020	2.20410	36,748.75100	80,997.92	(11,221.30)
BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2020	1.07440	40,189.14500	43,179.22	(6,992.09)
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	30 Jun 2020	0.97280	36,193.44900	35,208.99	19.73
BTA0565AU	Magellan Wholesale Plus Global Fund	30 Jun 2020	1.58520	69,294.23100	109,845.21	(14,415.58)
ETL0041AU	MFS Fully Hedged Global Equity Trust	30 Jun 2020	0.93690	145,274.83200	136,107.99	(2,953.16)
MGE0002AU	Magellan Infrastructure Fund	30 Jun 2020	1.25090	39,583.48200	49,514.98	(6,757.71)
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	30 Jun 2020	1.16314	25,784.88200	29,991.38	(6,497.02)
RFA0819AU	Pendal Smaller Companies Fund	30 Jun 2020	2.06620	11,082.33700	22,898.32	(1,132.63)
SCH0002AU	Schroder Australian Equity Fund - Professional Class	30 Jun 2020	10.05580	4,259.68300	42,834.52	(6,839.69)
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30 Jun 2020	1.19796	39,005.34200	46,726.65	(417.20)
VAN0004AU	Vanguard Australian Property Securities Index Fund	30 Jun 2020	0.79905	50,333.15500	40,218.70	(11,227.69)
WHT0015AU	Resolution Capital Global Property Securities Fund	30 Jun 2020	1.53100	40,499.87800	62,005.31	(7,152.68)

Peter Brancourt Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market Total					802,236.42	(82,790.30)
Unlisted Market						
Packs	Packs Unit Trust No.2	30 Jun 2020	1.05686	1,745,661.30000	1,844,924.84	52,657.68
Unlisted Market Total					1,844,924.84	52,657.68
Fund Total					2,800,612.69	(69,660.95)