

# Peter Brancourt Superannuation Fund

## Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Asgard eWrap Investment Account				48,949.05	48,949.05			1.72%
STG DIY Super Direct Saver				96.14	96.14			- %
STG Freedom Business Account				392.98	392.98			0.01%
				<b>49,438.17</b>	<b>49,438.17</b>			<b>1.73%</b>
<b><u>Listed Securities Market</u></b>								
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	2,195.00000	6.2367	6.1600	13,689.59	13,521.20	(168.39)	(1.23)%	0.47%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	607.00000	25.1925	18.6400	15,291.87	11,314.48	(3,977.39)	(26.01)%	0.40%
Brambles Limited (ASX:BXB)	1,351.00000	9.7997	10.8700	13,239.33	14,685.37	1,446.04	10.92%	0.52%
Crown Resorts Limited (ASX:CWN)	883.00000	11.8974	9.6700	10,505.40	8,538.61	(1,966.79)	(18.72)%	0.30%
Domino's Pizza Enterprises Limited (ASX:DMP)	260.00000	50.1486	68.6900	13,038.64	17,859.40	4,820.76	36.97%	0.63%
Iluka Resources Limited (ASX:ILU)	1,169.00000	7.0263	8.5400	8,213.80	9,983.26	1,769.46	21.54%	0.35%
Link Administration Holdings Limited (ASX:LNK)	1,775.00000	7.7169	4.1000	13,697.50	7,277.50	(6,420.00)	(46.87)%	0.26%
QBE Insurance Group Limited (ASX:QBE)	1,409.00000	10.1876	8.8600	14,354.28	12,483.74	(1,870.54)	(13.03)%	0.44%
Ramsay Health Care Limited (ASX:RHC)	229.00000	56.8235	66.5200	13,012.58	15,233.08	2,220.50	17.06%	0.53%
Telstra Corporation Limited. (ASX:TLS)	5,365.00000	3.6581	3.1300	19,625.59	16,792.45	(2,833.14)	(14.44)%	0.59%
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)	5,178.00000	2.8297	1.4300	14,652.17	7,404.54	(7,247.63)	(49.46)%	0.26%
Westpac Banking Corporation (ASX:WBC)	527.00000	29.8667	17.9500	15,739.73	9,459.65	(6,280.08)	(39.90)%	0.33%
Woodside Petroleum Limited (ASX:WPL)	411.00000	28.5960	21.6500	11,752.97	8,898.15	(2,854.82)	(24.29)%	0.31%
				<b>176,813.45</b>	<b>153,451.43</b>	<b>(23,362.02)</b>	<b>(13.21)%</b>	<b>5.38%</b>

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<b><u>Managed Funds Market</u></b>								
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	58,406.16000	2.2132	1.7585	129,265.94	102,707.23	(26,558.71)	(20.55)%	3.60%
ABERDEEN EMERGING OPPORTUNITIES FUND (ASX:AFZ03)	36,748.75100	2.3066	2.2041	84,765.88	80,997.92	(3,767.96)	(4.45)%	2.84%
Fidelity Wholesale Plus Australian Equities Fund	40,189.14500	1.1497	1.0744	46,205.56	43,179.22	(3,026.34)	(6.55)%	1.52%
PIMCO Wholesale Plus Global Bond Fund	36,193.44900	0.9766	0.9728	35,346.58	35,208.99	(137.59)	(0.39)%	1.24%
Magellan Wholesale Plus Global Fund	69,294.23100	1.2894	1.5852	89,346.01	109,845.21	20,499.20	22.94%	3.85%
MFS Fully Hedged Global Equity Trust	145,274.83200	1.0266	0.9369	149,133.07	136,107.99	(13,025.08)	(8.73)%	4.78%
Magellan Infrastructure Fund	39,583.48200	1.2625	1.2509	49,973.44	49,514.98	(458.46)	(0.92)%	1.74%
Perpetual Wholesale Concentrated Equity Fund	25,784.88200	1.5678	1.1631	40,425.75	29,991.38	(10,434.37)	(25.81)%	1.05%
Pendal Smaller Companies Fund	11,082.33700	2.6118	2.0662	28,945.21	22,898.32	(6,046.89)	(20.89)%	0.80%
Schroder Australian Equity Fund - Professional Class	4,259.68300	9.5239	10.0558	40,568.78	42,834.52	2,265.74	5.58%	1.50%
Vanguard Australian Fixed Interest Index Fund	39,005.34200	1.1216	1.1980	43,746.94	46,726.65	2,979.71	6.81%	1.64%
Vanguard Australian Property Securities Index Fund	50,333.15500	0.9295	0.7990	46,784.76	40,218.70	(6,566.06)	(14.03)%	1.41%
Resolution Capital Global Property Securities Fund	40,499.87800	1.5926	1.5310	64,501.38	62,005.31	(2,496.07)	(3.87)%	2.18%
				<b>849,009.30</b>	<b>802,236.42</b>	<b>(46,772.88)</b>	<b>(5.51)%</b>	<b>28.15%</b>
<b><u>Unlisted Market</u></b>								
Packs Unit Trust No.2	1,745,661.30000	1.0183	1.0569	1,777,654.61	1,844,924.84	67,270.23	3.78%	64.73%
				<b>1,777,654.61</b>	<b>1,844,924.84</b>	<b>67,270.23</b>	<b>3.78%</b>	<b>64.73%</b>
				<b>2,852,915.53</b>	<b>2,850,050.86</b>	<b>(2,864.67)</b>	<b>(0.10)%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.