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Donson Superannuation Fund
Investment Summary as at 30 June 2020

✓ = matched to broker holdings C1

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)	
<u>Cash and Cash Equivalents</u>									
B1	Bankwest A/c 9100536	0.0000	0.0000	8,797.54	8,797.54	0.00	0.00%	1.10%	
B2	ING A/c 60642856	0.0000	0.0000	42.42	42.42	0.00	0.00%	0.01%	
B3	Westpac DIY A/c 240758	0.0000	0.0000	3,713.98	3,713.98	0.00	0.00%	0.46%	
B4	Westpac DIY Savings A/c 240766	0.0000	0.0000	40,482.81	40,482.81	0.00	0.00%	5.05%	
				53,036.75	53,036.75	0.00	0.00%	6.61%	
<u>Managed Investments</u>									
C3a	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A (ASX:AQY01)	42,249.16800 ✓	1.5541	1.3502	65,661.42	57,044.83	(8,616.59)	(13.12)%	7.11%
C3b	BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)	48,729.79820 ✓	1.0272	0.9722	50,055.00	47,375.11	(2,679.89)	(5.35)%	5.91%
C3c	LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST (ASX:LMA05) <i>incl June DRP</i>	31,909.89100 ✓	1.0704	0.9632	34,154.84	30,734.97	(3,419.87)	(10.01)%	3.83%
C3d	Platinum International Fund	48,402.73000 ✓	1.8369	1.7585	88,910.11	85,116.20 ✓	(3,793.91)	(4.27)%	10.61%
	Platinum International Health Care Fund	33,572.65000 ✓	2.0151	2.2829	67,653.53	76,643.00 ✓	8,989.47	13.29%	9.55%
C3e	PIMCO INCOME FUND - WHOLESALE CLASS (ASX:PMF08)	18,686.34960 ✓	1.0719	1.0192	20,029.95	19,045.13	(984.82)	(4.92)%	2.37%
					326,464.85	315,959.24	(10,505.61)	(3.22)%	39.39%

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<u>Shares in Listed Companies</u>								
Argo Global Listed Infrastructure Limited (ASX:ALI)	30,400.00000 ✓	1.9753	2.0700	60,049.04	62,928.00 ✓	2,878.96	4.79%	7.84%
Australia & New Zealand Banking Group Limited (ASX:ANZ)	715.00000 ✓	25.4117	18.6400	18,169.36	13,327.60 ✓	(4,841.76)	(26.65)%	1.66%
B.K.I. Investment Company Limited (ASX:BKI)	21,660.00000 ✓	1.6210	1.3850	35,111.42	29,999.10 ✓	(5,112.32)	(14.56)%	3.74%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	685.00000 ✓	9.4275	17.1700	6,457.82	11,761.45 ✓	5,303.63	82.13%	1.47%
CSL Limited (ASX:CSL)	102.00000 ✓	199.1280	287.0000	20,311.06	29,274.00 ✓	8,962.94	44.13%	3.65%
Fortescue Metals Group Ltd (ASX:FMG)	2,547.00000 ✓	7.8078	13.8500	19,886.47	35,275.95 ✓	15,389.48	77.39%	4.40%
Macquarie Group Limited (ASX:MQG)	300.00000 ✓	113.3182	118.6000	33,995.47	35,580.00 ✓	1,584.53	4.66%	4.44%
Pm Capital Global Opportunities Fund Limited (ASX:PGF)	32,145.00000 ✓	1.0903	0.9000	35,046.26	28,930.50 ✓	(6,115.76)	(17.45)%	3.61%
Westpac Banking Corporation (ASX:WBC)	763.00000 ✓	24.6834	17.9500	18,833.40	13,695.85 ✓	(5,137.55)	(27.28)%	1.71%
Wesfarmers Limited (ASX:WES)	685.00000 ✓	23.1822	44.8300	15,879.83	30,708.55 ✓	14,828.72	93.38%	3.83%
Woolworths Limited (ASX:WOW)	994.00000 ✓	29.1037	37.2800	28,929.12	37,056.32 ✓	8,127.20	28.09%	4.62%
				292,669.25	328,537.32	35,868.07	12.26%	40.96%
<u>Shares in Unlisted Companies</u>								
BGP Holdings Plc	22,500.00000	0.0000	0.0000	1.00	0.00	(1.00)	(100.00)%	- %
				1.00	0.00	(1.00)	(100.00)%	- %
<u>Stapled Securities</u>								
Hotel Property Investments (ASX:HPI)	10,000.00000 ✓	2.1221	2.9000	21,221.20	29,000.00 ✓	7,778.80	36.66%	3.62%
				21,221.20	29,000.00	7,778.80	36.66%	3.62%
<u>Units In Listed Unit Trusts</u>								
B.W.P. Trust (ASX:BWP)	8,000.00000 ✓	2.5225	3.8300	20,180.16	30,640.00 ✓	10,459.84	51.83%	3.82%
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)	11,310.00000 ✓	4.4244	3.9800	50,040.20	45,013.80 ✓	(5,026.40)	(10.04)%	5.61%
				70,220.36	75,653.80	5,433.44	7.74%	9.43%

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				763,613.41	802,187.11	38,573.70	5.05%	100.00%

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.