

TAYLOR FAMILY SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2020

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|--|------------|------------------|---------------------|--------------|---------------------|------------------------|---------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| BT Wrap Cash A/c | | 12,005.340000 | 12,005.34 ✓ | 12,005.34 | 12,005.34 | | | 0.15 % |
| Macquarie Cash Management A/c | | 334,484.720000 | 334,484.72 ✓ | 334,484.72 | 334,484.72 | | | 4.28 % |
| Suncorp Business Everyday A/c | | 5.330000 | 5.33 ✓ | 5.33 | 5.33 | | | 0.00 % |
| | | | 346,495.39 | | 346,495.39 | | 0.00 % | 4.43 % |
| Fixed Interest Securities (Australian) | | | | | | | | |
| Suncorp TD A/c 550063576 | | 1,338,178.440000 | 1,338,178.44 ✓ | 1,338,178.44 | 1,338,178.44 | | | 17.10 % |
| | | | 1,338,178.44 | | 1,338,178.44 | | 0.00 % | 17.10 % |
| Managed Investments (Australian) | | | | | | | | |
| ETL0060AU Allan Gray Australia Equity Fund | 47,634.40 | 1.271100 | 60,548.09 | 1.68 | 80,056.52 | (19,508.43) | (24.37) % | 0.77 % |
| CRM0008AU Cromwell Phoenix Property Securities Fund | 94,250.37 | 0.995600 | 93,835.67 | 1.38 | 130,087.02 | (36,251.35) | (27.87) % | 1.20 % |
| FID0008AU Fidelity Australian Equities Fund | 4,741.21 | 31.039600 | 147,165.26 | 29.81 | 141,351.30 | 5,813.96 | 4.11 % | 1.88 % |
| BNT0101AU Hyperion Small Growth Companies Fund | 25,996.53 | 4.238600 | 110,188.89 | 4.62 | 120,030.50 | (9,841.61) | (8.20) % | 1.41 % |
| IML0004AU Investors Mutual All Industrials Share Fund | 81,549.91 | 1.315300 | 107,262.60 | 1.81 | 147,301.16 | (40,038.56) | (27.18) % | 1.37 % |
| IOF0046AU Janus Henderson Aust Fixed Interest Fund | 119,563.02 | 1.046600 | 125,134.66 | 1.05 | 125,087.02 | 47.64 | 0.04 % | 1.60 % |
| MGE0001AU Magellan Global Fund | 65,378.26 | 2.623600 | 171,526.40 | 1.15 | 75,326.85 | 96,199.55 | 127.71 % | 2.19 % |
| MGE0002AU Magellan Infrastructure Fund | 99,209.72 | 1.250900 | 124,101.44 | 1.26 | 124,902.11 | (800.67) | (0.64) % | 1.59 % |
| MIA0001AU MFS Global Equity Trust | 62,540.18 | 1.886800 | 118,000.81 | 2.01 | 125,837.10 | (7,836.29) | (6.23) % | 1.51 % |
| OPS0002AU OC Premium Small Companies Fund | 43,234.65 | 2.978200 | 128,761.43 | 3.01 | 130,107.45 | (1,346.02) | (1.03) % | 1.65 % |
| ETL0018AU PIMCO Global Bond Fund Wsale Class | 99,500.52 | 0.992900 | 98,794.07 | 1.01 | 100,056.52 | (1,262.45) | (1.26) % | 1.26 % |
| PLA0001AU Platinum European Fund | 41,427.66 | 2.990700 | 123,897.70 | 3.37 | 139,751.24 | (15,853.54) | (11.34) % | 1.58 % |
| PLA0002AU Platinum International Fund | 70,753.94 | 1.840000 | 130,187.25 | 2.02 | 142,814.36 | (12,627.11) | (8.84) % | 1.66 % |
| VAN0004AU Vanguard Australian Property Securities Index Fund | 110,933.23 | 0.799050 | 88,641.20 | 1.50 | 166,447.46 | (77,806.26) | (46.75) % | 1.13 % |

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|--|---|--------------|-----------------------|----------------|---------------------|------------------------|-----------------|-------------------|
| | | | 1,628,045.47 ✓ | | 1,749,156.61 | (121,111.14) | (6.92) % | 20.81 % |
| Real Estate Properties (Australian - Residential) | | | | | | | | |
| TAYK | 9 Quirks Road, Amiens | 1.00 | 1,950,000.000000 | 1,950,000.00 ✓ | 1,950,000.00 | 0.00 | 0.00 % | 24.92 % |
| CANNONCK | Land - Stanthorpe - Baronio Block - Cannon Creek Rd | 1.00 | 1,550,000.000000 | 1,550,000.00 ✓ | 1,500,000.00 | 50,000.00 | 3.33 % | 19.81 % |
| STAN | Land - Stanthorpe - Buda Block - Bapaume Rd | 1.00 | 315,000.000000 | 315,000.00 ✓ | 310,000.00 | 5,000.00 | 1.61 % | 4.03 % |
| STAN1 | Land - Stanthorpe - Evans Block - Spring Creek Rd | 1.00 | 315,000.000000 | 315,000.00 ✓ | 296,000.00 | 19,000.00 | 6.42 % | 4.03 % |
| | | | 4,130,000.00 ✓ | | 4,056,000.00 | 74,000.00 | 1.82 % | 52.79 % |
| Shares in Unlisted Private Companies (Australian) | | | | | | | | |
| BRMAR | Brisbane Markets Limited | 108,347.00 ✓ | 3.517100 ✓ | 381,067.23 ✓ | 2.89 | 312,596.40 | 68,470.83 | 21.90 % |
| | | | 381,067.23 | | 312,596.40 | 68,470.83 | 21.90 % | 4.87 % |
| | | | 7,823,786.53 | | 7,802,426.84 | 21,359.69 | 0.27 % | 100.00 % |