

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	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	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	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	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 %	4.87 %
				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 %