

**C-wrap
Portfolio Valuation
As at 30-Jun-2020**

Taylor Family Superannuation Fund
C/- Mr W J Taylor
74 Robertson Road
AMIENS QLD 4380

Investor name
Taylor Family Superannuation Fund
Investor number
M01809493
Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L
Adviser phone number
07 31703707

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Janus Henderson Aust Fixed Interest Fund	119,563.02	1.0655	30-Jun-2020	127,394.40	7.50
Sub Total				127,394.40	7.50
Australian Shares					
Allan Gray Australia Equity Fund	47,634.40	1.3502	30-Jun-2020	64,315.97	3.78
Fidelity Australian Equities Fund	4,741.21	32.6410	30-Jun-2020	154,757.84	9.11
Hyperion Small Growth Companies Fund	25,996.53	4.7838	30-Jun-2020	124,362.20	7.32
Investors Mutual All Industrials Share	81,549.91	1.3478	30-Jun-2020	109,912.97	6.47
OC Premium Small Companies Fund	43,234.65	2.9955	30-Jun-2020	129,509.39	7.62
Sub Total				582,858.37	34.29
Cash					
Working Cash Account	12,005.34	1.0000	30-Jun-2020	12,005.34	0.71
Sub Total				12,005.34	0.71
International Fixed Interest					
PIMCO Global Bond Fund - W/S Class	99,500.52	1.0198	30-Jun-2020	101,470.63	5.97
Sub Total				101,470.63	5.97
International Shares					
Magellan Global Fund	65,378.26	2.6236	30-Jun-2020	171,526.40	10.09
Magellan Infrastructure Fund	99,209.72	1.2809	30-Jun-2020	127,077.73	7.48
MFS Global Equity Trust	62,540.18	2.1210	30-Jun-2020	132,647.72	7.80
Platinum European Fund	41,427.66	3.0836	30-Jun-2020	127,746.33	7.52
Platinum International Fund	70,753.94	1.8427	30-Jun-2020	130,378.29	7.67
Sub Total				689,376.47	40.56
Listed Property					
Cromwell Phoenix Property Securities Fnd	94,250.37	1.0077	30-Jun-2020	94,976.10	5.59
Vanguard Aust Property Sec Index Fund	110,933.23	0.8248	30-Jun-2020	91,497.73	5.38
Sub Total				186,473.83	10.97

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TOTAL	1,699,579.04	100.00
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¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.