

Holdings



B & M SMITH PTY LTD - B & M SMITH SUPER FUND A/C - 712810

Adviser: Jason Turnbull (96D)

As at: 30-Jun-2023

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AMP	AMP LIMITED	8,000	\$5.2976	\$42,381.12	\$1.1300	\$9,040.00	0.61	\$-33,341.12
ANZ	ANZ GROUP HOLDINGS LIMITED	4,267	\$25.1909	\$107,489.75	\$23.7100	\$101,170.57	6.8	\$-6,319.18
BHP	BHP GROUP LIMITED	3,000	\$30.4631	\$91,389.16	\$44.9900	\$134,970.00	9.07	\$43,580.84
CBA	COMMONWEALTH BANK OF AUSTRALIA	700	\$75.7643	\$53,035.04	\$100.2700	\$70,189.00	4.72	\$17,153.96
CUV	CLINUVEL PHARMACEUTICALS LIMITED	2,000	\$19.1609	\$38,321.86	\$17.8800	\$35,760.00	2.4	\$-2,561.86
EDV	ENDEAVOUR GROUP LIMITED	4,500	\$6.8647	\$30,891.11	\$6.3100	\$28,395.00	1.91	\$-2,496.11
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	5,000	\$7.9768	\$39,883.95	\$1.6700	\$8,350.00	0.56	\$-31,533.95
NAB	NATIONAL AUSTRALIA BANK LIMITED	4,447	\$24.3982	\$108,498.88	\$26.3700	\$117,267.39	7.88	\$8,768.51
PXA	PEXA GROUP LIMITED	664	\$0.0000	\$0.00	\$13.6100	\$9,037.04	0.61	\$9,037.04
STO	SANTOS LIMITED	4,650	\$7.3500	\$34,177.37	\$7.5200	\$34,968.00	2.35	\$790.63
TCL	TRANSURBAN GROUP	6,667	\$11.9086	\$79,394.62	\$14.2500	\$95,004.75	6.38	\$15,610.13
WAR	WAM STRATEGIC VALUE LIMITED	36,000	\$1.2500	\$45,000.00	\$0.9750	\$35,100.00	2.36	\$-9,900.00
WBC	WESTPAC BANKING CORPORATION	2,000	\$23.7325	\$47,465.04	\$21.3400	\$42,680.00	2.87	\$-4,785.04
WES	WESFARMERS LIMITED	1,500	\$32.1296	\$48,194.37	\$49.3400	\$74,010.00	4.97	\$25,815.63
				\$766,122.27		\$795,941.75	53.48	\$29,819.48
TOTALS – AUSTRALIAN EQUITIES				\$766,122.27		\$795,941.75	53.48	\$29,819.48

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Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
GQG	GQG PARTNERS INC	25,000	\$1.9512	\$48,780.75	\$1.3850	\$34,625.00	2.33	\$-14,155.75
				\$48,780.75		\$34,625.00	2.33	\$-14,155.75
TOTALS – GLOBAL EQUITIES				\$48,780.75		\$34,625.00	2.33	\$-14,155.75

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Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
COF	CENTURIA OFFICE REIT	12,000	\$2.0018	\$24,021.36	\$1.3700	\$16,440.00	1.1	\$-7,581.36
HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT	15,000	\$2.0000	\$30,000.00	\$1.3150	\$19,725.00	1.33	\$-10,275.00
				\$54,021.36		\$36,165.00	2.43	\$-17,856.36
TOTALS – AUSTRALIAN PROPERTY				\$54,021.36		\$36,165.00	2.43	\$-17,856.36

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Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Subordinated Debt Securities								
NABPE	NATIONAL AUSTRALIA BANK LIMITED	500	\$100.5750	\$50,287.50	\$100.4800	\$50,240.00	3.38	\$-47.50
				\$50,287.50		\$50,240.00	3.38	\$-47.50
Capital Notes and Preference Shares								
BENPG	BENDIGO AND ADELAIDE BANK LIMITED	600	\$100.0000	\$60,000.00	\$101.8000	\$61,080.00	4.1	\$1,080.00
BOQPE	BANK OF QUEENSLAND LIMITED	500	\$100.0000	\$50,000.00	\$101.9000	\$50,950.00	3.42	\$950.00
NABPH	NATIONAL AUSTRALIA BANK LIMITED	1,000	\$100.0000	\$100,000.00	\$102.3400	\$102,340.00	6.88	\$2,340.00
NABPI	NATIONAL AUSTRALIA BANK LIMITED	600	\$100.0000	\$60,000.00	\$101.2200	\$60,732.00	4.08	\$732.00
WBCPI	WESTPAC BANKING CORPORATION	500	\$100.0000	\$50,000.00	\$102.1790	\$51,089.50	3.43	\$1,089.50
WBCPJ	WESTPAC BANKING CORPORATION	500	\$100.0000	\$50,000.00	\$101.9900	\$50,995.00	3.43	\$995.00
				\$370,000.00		\$377,186.50	25.34	\$7,186.50
Other Fixed Interest Investments								
GCI	GRYPHON CAPITAL INCOME TRUST	20,000	\$2.0078	\$40,156.92	\$1.9200	\$38,400.00	2.58	\$-1,756.92
MXT	METRICS MASTER INCOME TRUST	20,000	\$2.0058	\$40,116.48	\$1.9200	\$38,400.00	2.58	\$-1,716.48
				\$80,273.40		\$76,800.00	5.16	\$-3,473.40
TOTALS – AUSTRALIAN FIXED INTEREST				\$500,560.90		\$504,226.50	33.88	\$3,665.60

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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Cash

Description	Balance	% Of Holding
Macquarie CMA 2.8500	\$117,299.47	7.88
TOTALS – CASH	\$117,299.47	7.88

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