

MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS SUPERANNUATION FUND A/C>
Investment Portfolio as at 30 Jun 2021

Investment	Units	Market Price	Market Value	Portfolio Weight (%)
Bank				
Finclear bank account	0	0	1,288.66	1.70%
			1,288.66	1.70%
Listed Securities Market				
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ANZPG:ASX)	36	106.95	3,850.2	5.06%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (CBAPD:ASX)	37	101.35	3,749.95	4.93%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (CBAPF:ASX)	33	102	3,366	4.43%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (CBAPH:ASX)	32	104.4	3,340.8	4.39%
Betashares Australian Investment Grade Corporate Bond ETF - Betashares Aus Investment Grade Corporate Bond ETF (CRED:ASX)	102	27.1	2,764.2	3.64%
Ishares Treasury ETF - Ishares Treasury ETF (IGB:ASX)	172	110.22	18,957.84	24.94%
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (MQGPC:ASX)	33	105.27	3,473.91	4.57%
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (MQGPD:ASX)	33	107.71	3,554.43	4.68%
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (NABPD:ASX)	25	103.5	2,587.5	3.40%
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (NABPF:ASX)	36	107.89	3,884.04	5.11%
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (VACF:ASX)	52	53.24	2,768.48	3.64%
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (VGB:ASX)	290	51.53	14,943.7	19.66%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (WBCPH:ASX)	39	103.28	4,027.92	5.30%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (WBCPI:ASX)	33	105	3,465	4.56%
			74,733.97	98.30%
PMA Scheme Asset				
PMA Scheme Asset	1	1	1	0.00%
			1	0.00%