

PORTFOLIO ASSET POSITION AS AT 30 June 2020

Security Code		Quantity	Cost Base \$ 30/06/20	Average Cost \$	Price \$ as at 30/06/2020	Closing Market Value \$ 30/06/20
Sub Total Australian Equities			1,113,099.30			1,145,174.76
Global Equities						
AMC	Amcor PLC CDI 1:1	1,750.00	11,941.47	6.82	14.48	25,340.00
RMD	ResMed Inc CDIs	1,500.00	12,963.33	8.64	27.54	41,310.00
WGB	WAM Global Limited FPO	10,000.00	22,000.00	2.20	1.87	18,650.00
Sub Total Global Equities			46,904.80			85,300.00
Australian Property						
SGP	Stockland Stapled Securities	4,500.00	14,847.16	3.30	3.31	14,895.00
VCX	Vicinity Centres Stapled Securities	10,000.00	24,370.22	2.44	1.43	14,300.00
WPR	Waypoint REIT Limited Stapled Security	7,500.00	15,233.43	2.03	2.60	19,500.00
Sub Total Australian Property			54,450.81			48,695.00
Cash						
	Macquarie Cash Management A/C	0.00	36,818.89	0.00	0.00	36,818.89
	Securities traded but not settled	0.00	2,910.00	0.00	0.00	2,910.00
Sub Total Cash			39,728.89			39,728.89
Total Portfolio Assets			1,254,183.80			1,318,898.65

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2019	Opening Balance			65,760.90
01/07/2019	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		1,800.00	67,560.90
03/07/2019	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,344.60	68,905.50
29/07/2019	Periodic Payment P/P TO NAB MARIO VALVASORI	4,000.00		64,905.50
31/07/2019	Interest Earned - Macquarie CMA		54.17	64,959.67
31/07/2019	Wealth+ fees - July 2019	1,079.18		63,880.49

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Account Number: 559443 Portfolio Name: Mario Valvasori S/Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
15/08/2019	Sydney Airport Stapled Security - Stapled Security Dividend		396.00	64,276.49
15/08/2019	Sydney Airport Stapled Security - Stapled Security Distribution		140.25	64,416.74
28/08/2019	Vicinity Centres Stapled Securities - Dividend/Distribution Payment		795.00	65,211.74
29/08/2019	Viva Energy REIT Limited Stapled Security - Dividend/Distribution Payment		538.50	65,750.24
29/08/2019	Periodic Payment P/P TO NAB MARIO VALVASORI	4,000.00		61,750.24
30/08/2019	Stockland Stapled Securities - Dividend/Distribution Payment		634.50	62,384.74
30/08/2019	Interest Earned - Macquarie CMA		48.93	62,433.67
30/08/2019	Wealth+ fees - August 2019	977.93		61,455.74
11/09/2019	NextDC Limited FPO - On Market Purchase - 3,000 securities	18,904.69		42,551.05
17/09/2019	OZ Minerals Limited FPO - Dividend/Distribution Payment		200.00	42,751.05
19/09/2019	Rio Tinto Limited FPO - Dividend/Distribution Payment		3,177.31	45,928.36
19/09/2019	ResMed Inc CDIs - Dividend/Distribution Payment		73.40	46,001.76
20/09/2019	AGL Energy Limited FPO - Dividend/Distribution Payment		811.52	46,813.28
23/09/2019	Aurizon Holdings Limited FPO - Dividend/Distribution Payment		809.72	47,623.00
25/09/2019	BHP Group Limited FPO - Dividend/Distribution Payment		2,437.78	50,060.78
25/09/2019	Suncorp Group Limited FPO - Dividend/Distribution Payment		1,760.00	51,820.78
26/09/2019	Medibank Private Limited FPO - Dividend/Distribution Payment		2,351.25	54,172.03
26/09/2019	Telstra Corporation Limited FPO - Dividend/Distribution Payment		1,771.76	55,943.79
26/09/2019	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,508.43	57,452.22
26/09/2019	Santos Limited FPO - Dividend/Distribution Payment		394.80	57,847.02
27/09/2019	Origin Energy Limited FPO - Dividend/Distribution Payment		330.30	58,177.32
27/09/2019	Shine Justice Ltd FPO - Dividend/Distribution Payment		200.00	58,377.32
27/09/2019	Periodic Payment P/P TO NAB MARIO VALVASORI	4,000.00		54,377.32
30/09/2019	Bendigo & Adelaide Bank Ltd FPO - Dividend/Distribution Payment		1,225.00	55,602.32
30/09/2019	Woolworths Group Limited FPO - Dividend/Distribution Payment		997.50	56,599.82
30/09/2019	Interest Earned - Macquarie CMA		38.62	56,638.44
30/09/2019	Wealth+ fees - September 2019	944.25		55,694.19
01/10/2019	Boral Limited FPO - Dividend/Distribution Payment		540.00	56,234.19
01/10/2019	B-Pay BPAY DEPOSIT		190.00	56,424.19
02/10/2019	QV Equities Limited FPO - On Market Purchase - 20,000 securities	20,596.53		35,827.66
04/10/2019	Deposit ATO ATO96233707207R277		808.00	36,635.66
08/10/2019	Ancor PLC CDI 1:1 - Dividend/Distribution Payment		310.19	36,945.85
09/10/2019	Wesfarmers Limited FPO - Dividend/Distribution Payment		2,145.00	39,090.85

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
10/10/2019	Brambles Limited FPO - Dividend/Distribution Payment		580.00	39,670.85
11/10/2019	Flight Centre Travel Group Limited FPO - Dividend/Distribution Payment		735.00	40,405.85
11/10/2019	CSL Limited FPO - Dividend/Distribution Payment		436.36	40,842.21
14/10/2019	Viva Energy Group Limited FPO - Dividend/Distribution Payment		84.00	40,926.21
22/10/2019	Brambles Limited FPO - Dividend/Distribution Payment		680.00	41,606.21
22/10/2019	Brambles Limited FPO - Capital Return		480.00	42,086.21
24/10/2019	Suncorp Group Limited FPO - Capital Return		1,560.00	43,646.21
25/10/2019	WAM Global Limited FPO - Dividend/Distribution Payment		200.00	43,846.21
29/10/2019	B-Pay BPAY DEPOSIT		190.00	44,036.21
29/10/2019	Periodic Payment P/P TO NAB MARIO VALVASORI	4,000.00		40,036.21
31/10/2019	Interest Earned - Macquarie CMA		23.36	40,059.57
31/10/2019	Wealth+ fees - October 2019	1,078.39		38,981.18
27/11/2019	Bank of Queensland Limited FPO - Dividend/Distribution Payment		620.00	39,601.18
28/11/2019	Deposit ATO ATO96233707207R332		804.00	40,405.18
28/11/2019	B-Pay BPAY DEPOSIT		190.00	40,595.18
29/11/2019	Interest Earned - Macquarie CMA		20.68	40,615.86
29/11/2019	Periodic Payment P/P TO NAB MARIO VALVASORI	4,000.00		36,615.86
29/11/2019	Wealth+ fees - November 2019	952.94		35,662.92
02/12/2019	Transfer Invoice For Preparation Of 2019 Financial Statements And TR	2,420.00		33,242.92
04/12/2019	Deposit ATO ATO005000011624829		30,600.74	63,843.66
04/12/2019	Washington H Soul Pattinson & Company Ltd FPO - On Market Purchase - 1,100 securities	25,076.18		38,767.48
09/12/2019	Washington H Soul Pattinson & Company Ltd FPO - Dividend/Distribution Payment		391.00	39,158.48
12/12/2019	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,344.60	40,503.08
12/12/2019	Deposit ATO ATO002000011987640		500.00	41,003.08
12/12/2019	ResMed Inc CDIs - Dividend/Distribution Payment		72.08	41,075.16
17/12/2019	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		292.25	41,367.41
18/12/2019	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		1,800.00	43,167.41
19/12/2019	B-Pay BPAY DEPOSIT		190.00	43,357.41
20/12/2019	Westpac Banking Corporation FPO - Dividend/Distribution Payment		2,400.00	45,757.41
27/12/2019	Periodic Payment P/P TO NAB MARIO VALVASORI	4,000.00		41,757.41
31/12/2019	Interest Earned - Macquarie CMA		26.17	41,783.58
31/12/2019	Wealth+ fees - December 2019	925.86		40,857.72
29/01/2020	Periodic Payment P/P TO NAB MARIO VALVASORI	4,000.00		36,857.72

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/01/2020	B-Pay BPAY DEPOSIT		190.00	37,047.72
31/01/2020	Interest Earned - Macquarie CMA		25.74	37,073.46
31/01/2020	Wealth+ fees - January 2020	1,132.28		35,941.18
14/02/2020	Sydney Airport Stapled Security - Stapled Security Dividend		393.25	36,334.43
14/02/2020	Sydney Airport Stapled Security - Stapled Security Distribution		143.00	36,477.43
24/02/2020	B-Pay BPAY DEPOSIT		190.00	36,667.43
27/02/2020	Viva Energy REIT Limited Stapled Security - Dividend/Distribution Payment		539.25	37,206.68
28/02/2020	Stockland Stapled Securities - Dividend/Distribution Payment		607.50	37,814.18
28/02/2020	Interest Earned - Macquarie CMA		21.44	37,835.62
28/02/2020	Periodic Payment P/P TO NAB MARIO VALVASORI	4,000.00		33,835.62
28/02/2020	Wealth+ fees - February 2020	972.94		32,862.68
02/03/2020	Vicinity Centres Stapled Securities - Dividend/Distribution Payment		770.00	33,632.68
16/03/2020	B-Pay BPAY DEPOSIT		380.00	34,012.68
17/03/2020	QV Equities Limited FPO - Dividend/Distribution Payment		440.00	34,452.68
17/03/2020	BKI Investment Company Limited FPO - On Market Purchase - 10,000 securities	13,210.00		21,242.68
19/03/2020	ResMed Inc CDIs - Dividend/Distribution Payment		73.99	21,316.67
23/03/2020	Aurizon Holdings Limited FPO - Dividend/Distribution Payment		894.61	22,211.28
24/03/2020	BHP Group Limited FPO - Dividend/Distribution Payment		2,131.21	24,342.49
24/03/2020	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		299.25	24,641.74
26/03/2020	Medibank Private Limited FPO - Dividend/Distribution Payment		1,353.75	25,995.49
26/03/2020	OZ Minerals Limited FPO - Dividend/Distribution Payment		375.00	26,370.49
26/03/2020	Santos Limited FPO - Dividend/Distribution Payment		336.66	26,707.15
27/03/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		1,771.76	28,478.91
27/03/2020	AGL Energy Limited FPO - Dividend/Distribution Payment		595.96	29,074.87
27/03/2020	Origin Energy Limited FPO - Dividend/Distribution Payment		330.30	29,405.17
27/03/2020	Shine Justice Ltd FPO - Dividend/Distribution Payment		120.00	29,525.17
27/03/2020	Periodic Payment P/P TO NAB MARIO VALVASORI	4,000.00		25,525.17
31/03/2020	Wesfarmers Limited FPO - Dividend/Distribution Payment		2,062.50	27,587.67
31/03/2020	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,306.00	28,893.67
31/03/2020	Bendigo & Adelaide Bank Ltd FPO - Dividend/Distribution Payment		1,085.00	29,978.67
31/03/2020	Suncorp Group Limited FPO - Dividend/Distribution Payment		1,009.84	30,988.51
31/03/2020	Interest Earned - Macquarie CMA		11.95	31,000.46
31/03/2020	Wealth+ fees - March 2020	941.94		30,058.52

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
09/04/2020	Woolworths Group Limited FPO - Dividend/Distribution Payment		805.00	30,863.52
09/04/2020	Brambles Limited FPO - Dividend/Distribution Payment		535.20	31,398.72
09/04/2020	CSL Limited FPO - Dividend/Distribution Payment		441.38	31,840.10
15/04/2020	Boral Limited FPO - Dividend/Distribution Payment		380.00	32,220.10
15/04/2020	Viva Energy Group Limited FPO - Dividend/Distribution Payment		104.00	32,324.10
16/04/2020	Rio Tinto Limited FPO - Dividend/Distribution Payment		3,612.81	35,936.91
23/04/2020	Flight Centre Travel Group 1:1.74 Rights Issue - Entitlement Acceptance - 432 securities	3,110.40		32,826.51
23/04/2020	NextDC Limited Share Purchase Plan - SPP Acceptance	15,000.00		17,826.51
24/04/2020	NextDC Limited FPO - On Market Sale - 3,000 securities		24,724.32	42,550.83
27/04/2020	B-Pay BPAY DEPOSIT		570.00	43,120.83
28/04/2020	WAM Global Limited FPO - Dividend/Distribution Payment		300.00	43,420.83
29/04/2020	Periodic Payment P/P TO NAB MARIO VALVASORI	2,000.00		41,420.83
30/04/2020	Interest Earned - Macquarie CMA		7.08	41,427.91
30/04/2020	Wealth+ fees - April 2020	938.56		40,489.35
14/05/2020	Washington H Soul Pattinson & Company Ltd FPO - Dividend/Distribution Payment		562.50	41,051.85
29/05/2020	Interest Earned - Macquarie CMA		8.60	41,060.45
29/05/2020	Wealth+ fees - May 2020	855.92		40,204.53
29/05/2020	Periodic Payment P/P TO NAB MARIO VALVASORI	2,000.00		38,204.53
01/06/2020	B-Pay BPAY DEPOSIT		570.00	38,774.53
17/06/2020	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		309.75	39,084.28
18/06/2020	ResMed Inc CDIs - Dividend/Distribution Payment		76.95	39,161.23
23/06/2020	B-Pay BPAY DEPOSIT		570.00	39,731.23
29/06/2020	Periodic Payment P/P TO NAB MARIO VALVASORI	2,000.00		37,731.23
30/06/2020	Interest Earned - Macquarie CMA		7.92	37,739.15
30/06/2020	Wealth+ fees - June 2020	920.26		36,818.89
CLOSING BALANCE				36,818.89

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
30/09/2019	Suncorp Group Limited FPO - Capital Reconstruction	(116.00)	0.00	0.00
22/10/2019	Cardno Limited FPO - Scheme Of Arrangement	1,825.00	2.86	5,218.73