

Portfolio Valuation

Portfolio: Schnapper Superannuation Fund

As At: 30 Jun 2020

Product	Units	Price	Value
SCHNAPPER SUPERANNUATION FUND			
117177758 (Macquarie CMT) Mrs Patricia A Clarke & Donna Patrice Crowe ATF Schnapper Superannuation Fund			
Macquarie Bank CMA	71,032.7900	\$1.0000	\$71,032.79
Total for 117177758 (Macquarie CMT) Mrs Patricia A Clarke & Donna Patrice Crowe ATF Schnapper Superannuation Fund:			\$71,032.79
238688-31856 (La Trobe) - La Trobe 12 month Term Account			
La Trobe Australian Credit Fund - 12 Month Term Account	75,000.0000	\$1.0000	\$75,000.00
Total for 238688-31856 (La Trobe) - La Trobe 12 month Term Account:			\$75,000.00
300107059 (PIMCO) - PA Clarke & DP Crowe ATF Schnapper S/F			
PIMCO Diversified Fixed Interest Fund - Wholesale Class	36,513.8849	\$0.9944	\$36,309.41
PIMCO Income Fund - Wholesale Class	70,995.8349	\$1.0159	\$72,124.67
Total for 300107059 (PIMCO) - PA Clarke & DP Crowe ATF Schnapper S/F:			\$108,434.08
400218872 (Challenger) - SCHNAPPER SUPERANNUATION FUND			
Bentham Global Income Fund	73,831.7757	\$0.9991	\$73,765.33
Total for 400218872 (Challenger) - SCHNAPPER SUPERANNUATION FUND:			\$73,765.33
6307821 (Commsec Adv) - MRS PATRICIA ANN CLARKE + MRS DONNA PATRICE CROWE <SCHNAPPER SUPER FUND A/C>			
Australian Foundat. - Ordinary Fully Paid	7,260.0000	\$6.0900	\$44,213.40
ANZ Banking Grp Ltd - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	240.0000	\$101.7400	\$24,417.60
ANZ Banking Grp Ltd - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	277.0000	\$101.5610	\$28,132.40
Argo Investments - Ordinary Fully Paid	3,040.0000	\$7.1900	\$21,857.60
Bendigo and Adelaide - Cnv Pref 6-Bbsw+3.20% Perp Non-Cum Red T-11-20	245.0000	\$99.4000	\$24,353.00
Commonwealth Bank. - Ordinary Fully Paid	371.0000	\$69.4200	\$25,754.82
Commonwealth Bank. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	250.0000	\$99.3110	\$24,827.75
Commonwealth Bank. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	230.0000	\$103.2000	\$23,736.00
Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	250.0000	\$96.3500	\$24,087.50
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	230.0000	\$99.5000	\$22,885.00
Cromwell Prop - Fully Paid Ordinary/Units Stapled Securities	42,340.0000	\$0.9000	\$38,106.00
Charter Hall Retail - Units Fully Paid	4,624.0000	\$3.3500	\$15,490.40

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IOOF Holdings Ltd - Ordinary Fully Paid	2,275.0000	\$4.9200	\$11,193.00
Magellan Glob Trust - Ordinary Units Fully Paid	47,916.0000	\$1.7450	\$83,613.42
Milton Corporation - Ordinary Fully Paid	9,620.0000	\$4.0900	\$39,345.80
National Aust. Bank - Ordinary Fully Paid	714.0000	\$18.2200	\$13,009.08
National Aust. Bank - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	315.0000	\$89.6500	\$28,239.75
National Aust. Bank - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-20	245.0000	\$100.1200	\$24,529.40
National Aust. Bank - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	150.0000	\$100.3000	\$15,045.00
Telstra Corporation. - Ordinary Fully Paid	1,066.0000	\$3.1300	\$3,336.58
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	178.0000	\$1.6550	\$294.59
Total for 6307821 (Commsec Adv) - MRS PATRICIA ANN CLARKE + MRS DONNA PATRICE CROWE <SCHNAPPER SUPER FUND A/C>:			\$536,468.09
Total for SCHNAPPER SUPERANNUATION FUND:			\$864,700.29
Grand Total:			\$864,700.29

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