

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003047420

ACCOUNT NAME

Kahala SMSF Pty Ltd ATF A McMaster Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS							1,312,358.55	100.00%
Cash							62,635.33	4.77%
Cash Management Account AUD 304742018	AUD	46,966.99		1.0000			46,966.99	3.58%
Cash Management Account AUD 304742075	AUD	15,668.34		1.0000			15,668.34	1.19%
Liquid							7,864.13	0.60%
BetaShares Australian High Interest Cash ETF	AU000000AAA3 AUD	157	50.0796	50.0900			7,864.13 7,862.49 1.64	0.60%
Domestic fixed income							372,486.13	28.38%
CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI)	AU00000061327 AUD	150	100.0000	102.3200	15,348.00 348.00		15,348.00 15,000.00 348.00	1.17%
CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)	AU00000003832 AUD	330	100.0000	104.0000	34,320.00 1,320.00		34,320.00 33,000.00 1,320.00	2.62%
CBA 3MBBSW+3.70% MAND CON 26.04.2026 call 26.04.2024 (CBAPH)	AU00000028854 AUD	280	100.0000	104.4000	29,232.00 1,232.00		29,232.00 28,000.00 1,232.00	2.23%
Metrics Master Income Trust	AU0000000MXT0 AUD	25,000	2.0000	2.0400	51,000.00 1,000.00		51,000.00 50,000.00 1,000.00	3.89%
NAB 3MBBSW+3.50% MAND CON 17.12.2029 call 17.12.2027 (NABPH)	AU00000124042 AUD	330	100.0000	105.0000	34,650.00 1,650.00		34,650.00 33,000.00 1,650.00	2.64%

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Pendal Dynamic Income Fund	AU60BTA86574 AUD	151,762.5022	1.0162	1.0639	161,460.13 7,242.21		161,460.13 154,217.92 7,242.21	12.30%
WBC 3MBBSW+3.20% MAND CON 22.09.2027 call 22.09.2025 (WBCPH)	AU0000000564 AUD	450	100.0000	103.2800	46,476.00 1,476.00		46,476.00 45,000.00 1,476.00	3.54%
Domestic real estate							16,250.28	1.24%
Lendlease Group	AU000000LLC3 AUD	1,418	12.3985	11.4600	16,250.28 -1,330.81		16,250.28 17,581.09 -1,330.81	1.24%
Domestic equities							825,177.68	62.88%
APA Group	AU000000APA1 AUD	1,188	9.8515	8.9000	10,573.20 -1,130.44		10,573.20 11,703.64 -1,130.44	0.81%
Amtcor PLC	AU000000AMC4 AUD	988	14.8284	15.1300	14,948.44 298.03		14,948.44 14,650.41 298.03	1.14%
Aristocrat Leisure Limited	AU000000ALL7 AUD	329	25.6987	43.0900	14,176.61 5,721.74		14,176.61 8,454.87 5,721.74	1.08%
Australia & New Zealand Banking Group Ltd	AU000000ANZ3 AUD	1,290	19.5024	28.1500	36,313.50 11,155.38		36,313.50 25,158.12 11,155.38	2.77%
BHP Group Ltd	AU000000BHP4 AUD	1,546	39.3108	48.5700	75,089.22 14,314.79		75,089.22 60,774.43 14,314.79	5.72%

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Brambles Ltd	AU000000BXB1 AUD	696	10.6515	11.4400	7,962.24 548.80		7,962.24 7,413.44 548.80	0.61%
CSL Ltd	AU000000CSL8 AUD	283	286.6236	285.1900	80,708.77 -405.70		80,708.77 81,114.47 -405.70	6.15%
Commonwealth Bank of Australia	AU000000CBA7 AUD	637	70.5101	99.8700	63,617.19 18,702.25		63,617.19 44,914.94 18,702.25	4.85%
Computershare Ltd	AU000000CPU5 AUD	2,012	12.6341	16.9000	34,002.80 8,582.98		34,002.80 25,419.82 8,582.98	2.59%
Dalrymple Bay Infrastructure Ltd	AU0000120628 AUD	28,600	2.5700	2.1000	60,060.00 -13,442.00		60,060.00 73,502.00 -13,442.00	4.58%
Endeavour Group Ltd	AU0000154833 AUD	894	5.4337	6.2900	5,623.26 765.54		5,623.26 4,857.72 765.54	0.43%
Evolution Mining Ltd	AU000000EVN4 AUD	1,668	5.4901	4.5000	7,506.00 -1,651.47		7,506.00 9,157.47 -1,651.47	0.57%
Fisher & Paykel Healthcare Corporation Ltd	NZFAPE0001S2 AUD	342	30.1383	28.9200	9,890.64 -416.65		9,890.64 10,307.29 -416.65	0.75%
Fortescue Metals Group Ltd	AU000000FMG4 AUD	675	19.0485	23.3400	15,754.50 2,896.78		15,754.50 12,857.72 2,896.78	1.20%
IRESS Ltd	AU000000IRE2 AUD	840	10.7027	12.9100	10,844.40 1,854.13		10,844.40 8,990.27 1,854.13	0.83%

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James Hardie Industries PLC	AU000000JHX1 AUD	740	30.9406	45.2700	33,499.80 10,603.78		33,499.80 22,896.02 10,603.78	2.55%
Macquarie Group Ltd	AU000000MQG1 AUD	76	138.0396	156.4300	11,888.68 1,397.67		11,888.68 10,491.01 1,397.67	0.91%
National Australia Bank Ltd	AU000000NAB4 AUD	1,697	19.1420	26.2200	44,495.34 12,011.39		44,495.34 32,483.95 12,011.39	3.39%
Oil Search Ltd	PG0008579883 AUD	1,692	3.2090	3.8100	6,446.52 1,016.87		6,446.52 5,429.65 1,016.87	0.49%
Origin Energy Ltd	AU000000ORG5 AUD	1,653	4.0310	4.5100	7,455.03 791.86		7,455.03 6,663.17 791.86	0.57%
Orora Ltd	AU000000ORA8 AUD	3,207	2.6379	3.3300	10,679.31 2,219.61		10,679.31 8,459.70 2,219.61	0.81%
QBE Insurance Group Ltd	AU000000QBE9 AUD	1,824	9.1394	10.7900	19,680.96 3,010.72		19,680.96 16,670.24 3,010.72	1.50%
Qube Holdings Ltd	AU000000QUB5 AUD	4,730	2.7936	3.1700	14,994.10 1,780.33		14,994.10 13,213.77 1,780.33	1.14%
REA Group Ltd	AU000000REA9 AUD	34	104.6838	169.0300	5,747.02 2,187.77		5,747.02 3,559.25 2,187.77	0.44%
Ramsay Health Care Ltd	AU000000RHC8 AUD	331	65.9542	62.9500	20,836.45 -994.40		20,836.45 21,830.85 -994.40	1.59%

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Rio Tinto Ltd	AU000000RIO1 AUD	34	90.3079	126.6400	4,305.76 1,235.29		4,305.76 3,070.47 1,235.29	0.33%
Santos Ltd	AU000000STO6 AUD	1,763	5.7054	7.0900	12,499.67 2,441.12		12,499.67 10,058.55 2,441.12	0.95%
Seek Ltd	AU000000SEK6 AUD	408	25.4190	33.1400	13,521.12 3,150.18		13,521.12 10,370.94 3,150.18	1.03%
Sydney Airport	AU000000SYD9 AUD	2,470	5.3079	5.7900	14,301.30 1,190.75		14,301.30 13,110.55 1,190.75	1.09%
Tabcorp Holdings Limited	AU000000TAH8 AUD	6,000	3.4429	5.1800	31,080.00 10,422.50		31,080.00 20,657.50 10,422.50	2.37%
Telstra Corporation Ltd	AU000000TLS2 AUD	7,895	3.3368	3.7600	29,685.20 3,341.29		29,685.20 26,343.91 3,341.29	2.26%
Transurban Group	AU000000TCL6 AUD	268	13.0282	14.2300	3,813.64 322.09		3,813.64 3,491.55 322.09	0.29%
Vocus Group Ltd (Suspended 25/06/2021)	AU000000VOC6 AUD	25	2.9600	5.4900	137.25 63.25		137.25 74.00 63.25	0.01%
Wesfarmers Ltd	AU000000WES1 AUD	642	54.9797	59.1000	37,942.20 2,645.21		37,942.20 35,296.99 2,645.21	2.89%
Westpac Banking Corp	AU000000WBC1 AUD	814	17.7628	25.8100	21,009.34 6,550.43		21,009.34 14,458.91 6,550.43	1.60%

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Woolworths Group Ltd	AU000000WOW2 AUD	894	32.8586	38.1300	34,088.22 4,712.60		34,088.22 29,375.62 4,712.60	2.60%
International equities							27,945.00	2.13%
VGI Partners Asian Investments Ltd	AU00000057218 AUD	11,500	2.5000	2.4300	27,945.00 -805.00		27,945.00 28,750.00 -805.00	2.13%