

Portfolio Valuation

Portfolio: S & B Superannuation Fund

As At: 1 Jul 2022

| Position | Units | Price | Value |
|--|--------------|----------|--------------|
| S & B SUPERANNUATION FUND | | | |
| ANZ Bank - 178547 | 2,180.0000 | \$22.00 | \$47,960.00 |
| ASX Limited - Ordinary Fully Paid - 178634 | 630.0000 | \$81.58 | \$51,395.40 |
| Bank Account (BANKACCT) - 179679 | 102,384.9500 | \$1.00 | \$102,384.95 |
| BHP Billiton - 178927 | 1,120.0000 | \$40.05 | \$44,856.00 |
| Hypertion Small Growth Companies Fund - 179508 | 3,584.2936 | \$3.71 | \$13,284.47 |
| Commonwealth Bank - 178675 | 1,212.0000 | \$90.70 | \$109,928.40 |
| Commonwealth Bank. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 - 178532 | 300.0000 | \$99.94 | \$29,982.00 |
| Commonwealth Bank. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 - 178820 | 440.0000 | \$102.32 | \$45,020.80 |
| Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 - 178555 | 400.0000 | \$99.80 | \$39,920.00 |
| Cochelear Limited - Ordinary Fully Paid - 178768 | 200.0000 | \$199.63 | \$39,926.00 |
| Bentham Global Income Fund - 187601 | 9,467.9000 | \$1.01 | \$9,564.47 |
| PIMCO Global Bond Fund - Wholesale Class - 179509 | 25,092.8435 | \$0.89 | \$22,385.33 |
| Janus Henderson Australian Fixed Interest Fund - 179510 | 24,654.8323 | \$0.88 | \$21,720.91 |
| Yarra Enhanced Income Fund - 187600 | 50,130.3300 | \$0.96 | \$48,120.10 |
| Magellan Global Fund - 162625 | 86,912.0675 | \$2.35 | \$204,330.27 |
| Mineral Resources. - Ordinary Fully Paid - 178543 | 3,015.0000 | \$46.28 | \$139,534.20 |
| MLC MasterKey Cash Management Trust (MLCCMT) - 112949 | 1,018.8300 | \$1.00 | \$1,018.83 |
| Macquarie Group Limited - 178524 | 482.0000 | \$164.24 | \$79,163.68 |
| National Australia Bank - 178613 | 2,568.0000 | \$27.51 | \$70,645.68 |
| Platinum International Fund - 112948 | 106,922.8478 | \$2.03 | \$216,882.30 |
| P.M. Capital Global Companies Fund - 195461 | 6,537.5100 | \$4.28 | \$27,951.78 |
| Qv Equities Limited - Ordinary Fully Paid - 178912 | 57,000.0000 | \$0.93 | \$53,010.00 |
| Vngd Aus Shares - Vanguard Australian Shares Index ETF - 179045 | 350.0000 | \$81.17 | \$28,409.50 |
| Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities - 178710 | 10,293.0000 | \$1.83 | \$18,836.19 |
| Vngd Intl Shares - Vanguard MSCI Index International Shares ETF - 178437 | 830.0000 | \$88.08 | \$73,106.40 |
| Westpac Bank - 178877 | 4,174.0000 | \$19.42 | \$81,059.08 |
| Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 - 178654 | 232.0000 | \$99.65 | \$23,118.80 |
| Westpac Banking Corp - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 - 178478 | 395.0000 | \$101.90 | \$40,250.50 |

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As At: 1 Jul 2022

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|---|------------|---------|-----------------------|
| Woodside Petroleum - 193529 | 202.0000 | \$30.45 | \$6,150.90 |
| Wesfarmers Corporation - 178403 | 1,449.0000 | \$42.15 | \$61,075.35 |
| Woolworths - 178940 | 1,199.0000 | \$35.73 | \$42,840.27 |
| Total for S & B SUPERANNUATION FUND: | | | \$1,793,832.56 |
| Grand Total: | | | \$1,793,832.56 |

| Purchases | | |
|--|------------------|-----------------|
| Investment | Owner | Amount |
| PM Capital Global Companies Fund (PMC0100AU) | S & B Super Fund | \$30,000 |
| Total | | \$30,000 |

| Your Portfolio | | |
|---|--------------------------|-----------------------|
| Recommended Investment | Lonsec Rating (*) | Proposed Value |
| ANZ Bank | Approved | \$58,162 |
| ASX Limited - Ordinary Fully Paid | Approved | \$51,918 |
| Bank Account (as at 30 th June 2021) | N/A | \$108,199 |
| Bentham Global Income Fund | Highly Recommended | \$19,991 |
| BHP Billiton | Approved | \$50,142 |
| Cochlear Limited - Ordinary Fully Paid | Approved | \$42,980 |
| Commonwealth Bank | Approved | \$114,789 |
| Commonwealth Bank. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 | N/A | \$30,408 |
| Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 | N/A | \$41,676 |
| Commonwealth Bank. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 | N/A | \$46,033 |
| PM Capital Global Companies Fund | Recommended | \$30,000 |
| Hyperion Small Growth Companies Fund | Highly Recommended | \$16,673 |
| Janus Henderson Australian Fixed Interest Fund | Highly Recommended | \$23,735 |
| Macquarie Group Limited | Approved | \$85,507 |
| Magellan Global Fund | Recommended | \$217,471 |
| Mineral Resources. - Ordinary Fully Paid | Approved | \$131,816 |
| MLC MasterKey Cash Management Trust (MLCCMT) | N/A | \$591 |
| National Australia Bank | Approved | \$75,448 |
| PIMCO Global Bond Fund - Wholesale Class | Highly Recommended | \$24,129 |
| Platinum International Fund | Recommended | \$235,571 |
| Qv Equities Limited - Ordinary Fully Paid | Approved | \$56,430 |
| Vicinity Centres - Fully Paid Ordinary Units | Approved | \$18,424 |
| Vanguard Australian Shares Index ETF | Highly Recommended | \$31,521 |
| Vanguard MSCI Index International Shares ETF | Highly Recommended | \$78,576 |
| Wesfarmers Corporation | Approved | \$69,190 |
| Westpac Bank | Approved | \$96,545 |
| Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 | N/A | \$23,583 |
| Westpac Banking Corp - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 | N/A | \$41,455 |
| Woolworths | Approved | \$42,792 |
| Yarra Enhanced Income Fund | Recommended | \$49,544 |
| Total | | \$1,913,299 |