

Portfolio Valuation

as at 30 June 2020

Account Name: B DURIE & M DURIE & J MCCARTHY & C MCCARTHY ATF LAWCLEVE SUPERANNUATION FUND
Account No: D05377
Product: Macquarie Investment Consolidator
Adviser: Darren Gollan

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
Australia & New Zealand Banking Group Ltd (ANZ)	150	4,595.94	30.64	18.64	2,796.00	0.27%
ANZ Capital Notes 2 (ANZPE)	350	34,467.79	98.48	100.99	35,346.50	3.46%
ANZ Capital Notes III (ANZPF)	200	20,348.00	101.74	101.30	20,260.00	1.98%
ANZ Capital Notes 4 (ANZPG)	200	20,000.00	100.00	103.75	20,750.00	2.03%
BHP Group Limited (BHP) ^B	350	10,402.95	29.72	35.82	12,537.00	1.23%
Bank of Queensland Limited Capital Notes (BOQPE)	1,000	99,894.55	99.89	99.84	99,840.00	9.78%
CBA PERLS VII Capital Notes (CBAPD)	300	29,185.24	97.28	99.31	29,793.30	2.92%
CSL Limited (CSL) ^B	140	4,811.60	34.37	287.00	40,180.00	3.93%
Centennial Mining Limited (CTL) ^B	187,573	8,590.00	0.05	0.01	1,688.16	0.17%
Crown Subordinated Notes II (CWNHB)	250	24,425.46	97.70	96.20	24,050.00	2.36%
ETFS Metal Securities Australia Limited (GOLD)	50	7,286.00	145.72	242.30	12,115.00	1.19%
iShares S&P 500 ETF (IVV)	150	43,324.93	288.83	446.37	66,955.50	6.56%
iShares Global Healthcare ETF (IXJ)	650	48,076.07	73.96	99.67	64,785.50	6.34%
LendLease Group (LLC)	2,255	29,246.93	12.97	12.37	27,894.35	2.73%
Macquarie Group Capital Notes 3 (MQGPC)	375	37,500.00	100.00	101.68	38,130.00	3.73%
National Australia Bank Ltd (NAB)	676	16,266.44	24.06	18.22	12,316.72	1.21%
NAB Capital Notes 3 (NABPF)	250	25,000.00	100.00	102.49	25,622.50	2.51%
Qualitas Real Estate Income Fund (QRI)	21,875	35,008.66	1.60	1.43	31,171.88	3.05%
Redcape Hotel Group (RDC)	8,850	9,888.59	1.12	0.81	7,212.75	0.71%
Scentre Group (SCG)	10,000	42,516.62	4.25	2.17	21,700.00	2.13%

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<i>Australian</i>						
Vanguard Aus Prop Securities Index ETF (VAP)	250	22,650.43	90.60	69.37	17,342.50	1.70%
Westpac Banking Corporation (WBC)	1,620	42,143.95	26.01	17.95	29,079.00	2.85%
Westpac Capital Notes II (WBCPE)	200	19,296.30	96.48	99.91	19,982.00	1.96%
Westpac Capital Notes 5 (WBCPH)	500	49,403.14	98.81	98.35	49,175.00	4.82%
		684,329.59			710,723.65	69.60%
Total Listed Securities		684,329.59			710,723.65	69.60%
MANAGED INVESTMENTS						
Fidelity Future Leaders Fund (FID0026AU)	2,556.8500	49,879.45	19.5082	21.1555	54,091.44	5.30%
Macquarie Australian Shares Fund (MAQ0443AU)	11,092.6239	19,938.11	1.7974	1.6543	18,350.53	1.80%
Macquarie Aust Small Companies Fund (MAQ0454AU)	29,157.9207	49,041.60	1.6819	2.4510	71,466.06	7.00%
Premium Asia Income Fund (MAQ0782AU)	65,793.7084	75,000.00	1.1399	1.1212	73,767.91	7.22%
Magellan Global Fund (MGE0001AU)	24,857.7485	55,479.20	2.2319	2.6236	65,216.79	6.39%
Total Managed Investments		249,338.36			282,892.73	27.70%
DIRECT CASH						
CCA Account Cleared (000962592820)		27,498.64			27,498.64	
CCA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		27,498.64			27,498.64	2.69%
Portfolio under Administration		961,166.59			1,021,115.02	100.00%
Total Portfolio		961,166.59			1,021,115.02	100.00%

¹ Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

^B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Darren Gollan on 1300 604 242.

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