

# 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 (%)
<b>LISTED SECURITIES</b>						
<b>Australian</b>						
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) <sup>B</sup>	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) <sup>B</sup>	140	4,811.60	34.37	287.00	40,180.00	3.93%
Centennial Mining Limited (CTL) <sup>B</sup>	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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<b>LISTED SECURITIES</b>						
<b>Australian</b>						
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%
<b>Total Listed Securities</b>		684,329.59			710,723.65	69.60%
<b>MANAGED INVESTMENTS</b>						
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%
<b>Total Managed Investments</b>		249,338.36			282,892.73	27.70%
<b>DIRECT CASH</b>						
CCA Account Cleared (000962592820)		27,498.64			27,498.64	
CCA Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>l</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		27,498.64			27,498.64	2.69%
<b>Portfolio under Administration</b>		<b>961,166.59</b>			<b>1,021,115.02</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>961,166.59</b>			<b>1,021,115.02</b>	<b>100.00%</b>

l 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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