

This entity was listed during the 2020FY

Trust Securities.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ECF	Elanor Com Stapled	764,227	1.020	779,512	-175,771	-1.1	2.9	2.82	22,010	22,010	100.00
Total				\$779,512	-\$175,771			2.82%	\$22,010	\$22,010	100.00%

Portfolio Total.

Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$779,512	-\$175,771	2.82%	\$22,010	\$22,010	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

DANMERE PTY LTD
<FAMILY FLEMING S/FUND A/C>
PO BOX 41
FEDERAL NSW 2480

PORTFOLIO REPORT

AS AT 30 JUN 2020.

ACCOUNT

588290 - DANMERE PTY LTD < FAMILY FLEMING SUPER A/C>

ADVISER

J1F - J Farley/B Foxwell

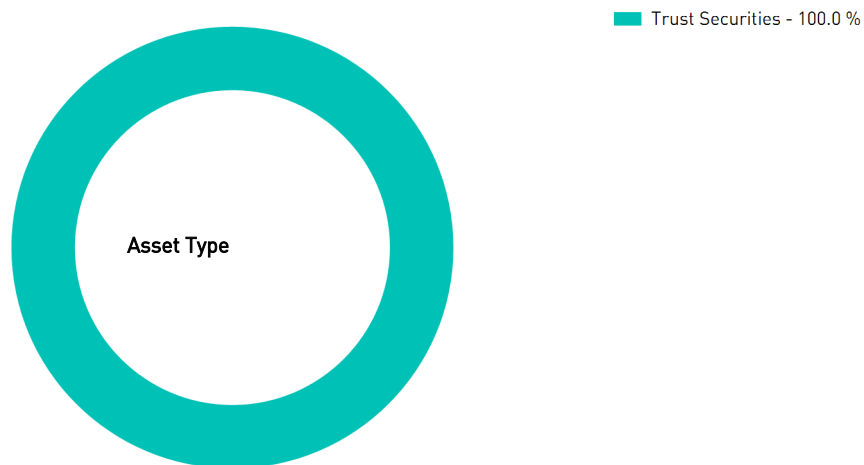
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Asset Type	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Trust Securities	779,512	-175,771.46	100.00	2.82	22,010	22,010
Total	\$779,512	(\$175,771)	100.00%	2.82%	\$22,010	\$22,010