

Portfolio Valuation

Portfolio: Telbola Pty Ltd Superannuation Fund

As At: 30 Jun 2020

Product	Units	Price	Value
TELBOLA PTY LTD SUPERANNUATION FUND			
Crown Castle International (Value as at 10/09/19)	143,480.0000	\$1.0000	\$143,480.00
		Total:	\$143,480.00
237267-31209 (La Trobe) - La Trobe 12 month Term Account			
La Trobe Australian Credit Fund - 12 Month Term Account	65,000.0000	\$1.0000	\$65,000.00
		Total for 237267-31209 (La Trobe) - La Trobe 12 month Term Account:	\$65,000.00
400110814 (Challenger) - TELBOLA PTY LTD SUPERANNUATION FUND			
Bentham Global Income Fund	66,305.6700	\$0.9991	\$66,245.99
		Total for 400110814 (Challenger) - TELBOLA PTY LTD SUPERANNUATION FUND:	\$66,245.99
6132362 (Commsec Adv) - TELBOLA PTY LTD <TELBOLA PL SUPER FUND A/C>			
ANZ Banking Grp Ltd - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	425.0000	\$101.7400	\$43,239.50
ANZ Banking Grp Ltd - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	200.0000	\$103.7500	\$20,750.00
Alumina Limited - Ordinary Fully Paid	4,629.0000	\$1.6250	\$7,522.13
BlueScope Steel Ltd - Ordinary Fully Paid	908.0000	\$11.6900	\$10,614.52
Commonwealth Bank. - Ordinary Fully Paid	267.0000	\$69.4200	\$18,535.14
Commonwealth Bank. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	580.0000	\$99.3110	\$57,600.38
Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	400.0000	\$96.3500	\$38,540.00
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	250.0000	\$99.5000	\$24,875.00
Cochlear Limited - Ordinary Fully Paid	157.0000	\$188.9300	\$29,662.01
Magellan Glob Trust - Ordinary Units Fully Paid	111,036.0000	\$1.7450	\$193,757.82
National Aust. Bank - Ordinary Fully Paid	1,645.0000	\$18.2200	\$29,971.90
National Aust. Bank - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	386.0000	\$89.6500	\$34,604.90
National Aust. Bank - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-20	250.0000	\$100.1200	\$25,030.00
National Aust. Bank - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	1,102.0000	\$100.3000	\$110,530.60
National Aust. Bank - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	500.0000	\$102.4900	\$51,245.00
South32 Limited - Ordinary Fully Paid	1,867.0000	\$2.0400	\$3,808.68
Scentre Grp - Fully Paid Ordinary/Units Stapled Securities	2,323.0000	\$2.1700	\$5,040.91
Stockland - Fully Paid Ordinary/Units Stapled Securities	3,359.0000	\$3.3100	\$11,118.29

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Santos Ltd - Ordinary Fully Paid	2,900.0000	\$5.3000	\$15,370.00
Unibailrodawestfield - Cdi 20:1 Foreign Exempt Xpar	380.0000	\$4.0400	\$1,535.20
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	411.0000	\$1.6550	\$680.21
Westpac Banking Corp - Ordinary Fully Paid	1,994.0000	\$17.9500	\$35,792.30
Total for 6132362 (Commsec Adv) - TELBOLA PTY LTD <TELBOLA PL SUPER FUND A/C>:			\$769,824.49
800130791 (PIMC) - Telbola Pty Ltd <Telbola Pty Ltd Superannuation Fund>			
PIMCO Income Fund - Wholesale Class	60,634.3284	\$1.0159	\$61,598.41
Total for 800130791 (PIMC) - Telbola Pty Ltd <Telbola Pty Ltd Superannuation Fund>:			\$61,598.41
961906690 (Macquarie CMT) - TELBOLA PTY LTD ATF TELBOLA PTY LIMITED SUPERANNUATION FUND			
Macquarie Bank CMA	205,340.3900	\$1.0000	\$205,340.39
Total for 961906690 (Macquarie CMT) - TELBOLA PTY LTD ATF TELBOLA PTY LIMITED SUPERANNUATION FUND:			\$205,340.39
Cash			
St George Super A/C 644 (as at 25/2/2019)	8,416.0000	\$1.0000	\$8,416.00
Total for Cash:			\$8,416.00
Managed Fund			
Nikko AM Australian Share Wholesale Fund (Units as at 17/7/20)	58,264.8721	\$1.8970	\$110,528.46
Total for Managed Fund:			\$110,528.46
Total for TELBOLA PTY LTD SUPERANNUATION FUND:			\$1,430,433.74
Grand Total:			\$1,430,433.74

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