

Portfolio Valuation

As at 30 June 2021

The following table shows the estimated capital value of your investment portfolio.

Toongabbie Investments No 2 Pty Ltd ATF Bundaberg Veterinary Clinic Super Fund

Investment	Original Date Invested	No of Units	Unit Price	Value
Term Deposits				
ANZ Bank Term Deposit (Mat 08/07/21) - A/c 999561515				\$ 21,000.00
Commonwealth Bank (Mat 10/08/21) - A/c 50355206				\$ 50,000.00
Commonwealth Bank (Mat 07/08/21) - A/c 50328734				\$ 75,029.96
Commonwealth Bank (Mat 26/11/21) - A/c 50355791				\$ 60,000.00
Commonwealth Bank (Mat 26/11/21) - A/c 50355783				\$ 65,000.00
Commonwealth Bank (Mat 07/07/21) - A/c 50354158				\$ 50,000.00
Commonwealth Bank (Mat 11/07/21) - A/c 50354211				\$ 65,000.00
Commonwealth Bank (Mat 11/08/21) - A/c 50340872				\$ 50,000.00
Commonwealth Bank (Mat 07/07/21) - A/c 50355193				\$ 53,265.26
Subtotal				\$ 489,295.22
Shares				
AMP Limited		✓ 2,336	\$ 1.125	\$ 2,628.00 ✓
Commonwealth Bank		✓ 2,343	\$ 99.87	\$ 233,995.41 ✓
CSR Limited		✓ 2,664	\$ 5.76	\$ 15,344.64 ✓
Elders Limited		✓ 732	\$ 11.55	\$ 8,454.60 ✓
iShares ASX Top 20 ETF		✓ 4,800	\$ 29.13	\$ 139,824.00 ✓
Milton Corporation		✓ 45,080	\$ 6.30	\$ 284,004.00 ✓
Orica Limited		✓ 450	\$ 13.28	\$ 5,976.00 ✓
Sigma Pharmaceuticals Limited		✓ 14,228	\$ 0.595	\$ 8,465.66 ✓
Sonic Healthcare Limited	27-Oct-16	✓ 1,470	\$ 38.40	\$ 56,448.00 ✓
Suncorp Group		✓ 1,418	\$ 11.11	\$ 15,753.98 ✓
Telstra Corporation Limited	27-Oct-16	✓ 6,000	\$ 3.76	\$ 22,560.00 ✓
Westpac Banking Corporation		✓ 2,697	\$ 25.81	\$ 69,609.57 ✓
Subtotal				\$ 863,063.86
Listed Property Trusts				
Centuria Office REIT	27-Oct-16	✓ 13,298	\$ 2.340	\$ 31,117.32 ✓
Subtotal				\$ 31,117.32
Super Bonds				
Commonwealth Life Business Super Bonds - Managed		✓ 9,719.920	\$ 8.14	\$ 79,156.04 ✓
Commonwealth Life Business Super Bonds - Capital Secure		✓ 19.684	\$ 3.15	\$ 62.10 ✓
Subtotal				\$ 79,218.14
Total				\$ 1,462,694.54

\$53,267.81
As per
Statement

\$139,600.00
As per
Statement

\$79,212.59
As per Statement
\$62.07
As per Statement

Notes

The current values shown above are gross values and are exclusive of any exit fees, redemption penalties or tax liabilities which may arise on sale.

The prices used to generate the report were gathered from the Australian Stock Exchange and relevant Fund Managers.

This Valuation does not include the Super Fund's Passbook or Cheque Account balances.

*80-90 for
Centuria*

*21-22 Fin year
102358
51200
80-103*