

Portfolio Valuation

Portfolio: Diro Superannuation Fund
As At: 30 Jun 2020

Product	Units	Price	Value
DIRO SUPERANNUATION FUND			
117034330 (Macquarie CMT) - ROBERT JOHN NISBET & DIAN ROBERTA NISBET ATF DIRO SUPERANNUATION FUND-PAC			
Macquarie Bank CMA	298,189.7900	\$1.0000	\$298,189.79
Total for 117034330 (Macquarie CMT) - ROBERT JOHN NISBET & DIAN ROBERTA NISBET ATF DIRO SUPERANNUATION FUND-PAC:			\$298,189.79
239274-33067 (La Trobe) - La Trobe 12 month Term Account			
La Trobe Australian Credit Fund - 12 Month Term Account	100,000.0000	\$1.0000	\$100,000.00
Total for 239274-33067 (La Trobe) - La Trobe 12 month Term Account:			\$100,000.00
400264850 (Challenger) - DIRO SUPERANNUATION FUND			
Bentham Global Income Fund	67,634.5928	\$0.9991	\$67,573.72
Total for 400264850 (Challenger) - DIRO SUPERANNUATION FUND:			\$67,573.72
6149845 (Commsec Adv) - MR ROBERT JOHN NISBET + MRS DIAN ROBERTA NISBET <DIRO SUPER FUND A/C>			
APA Group - Fully Paid Units Stapled Securities	1,302.0000	\$11.1300	\$14,491.26
BHP Group Limited - Ordinary Fully Paid	6,473.0000	\$35.8200	\$231,862.86
BlueScope Steel Ltd - Ordinary Fully Paid	783.0000	\$11.6900	\$9,153.27
Commonwealth Bank. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	500.0000	\$99.3110	\$49,655.50
Challenger Limited - Ordinary Fully Paid	3,752.0000	\$4.4100	\$16,546.32
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	250.0000	\$99.5000	\$24,875.00
Crown Resorts Ltd - Ordinary Fully Paid	1,200.0000	\$9.6700	\$11,604.00
National Aust. Bank - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	450.0000	\$100.3000	\$45,135.00
Suncorp Group Ltd - Ordinary Fully Paid	4,778.0000	\$9.2300	\$44,100.94
TABCORP Holdings Ltd - Ordinary Fully Paid	374.0000	\$3.3800	\$1,264.12
Telstra Corporation. - Ordinary Fully Paid	5,757.0000	\$3.1300	\$18,019.41
Westpac Banking Corp - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	1,000.0000	\$98.3500	\$98,350.00
Total for 6149845 (Commsec Adv) - MR ROBERT JOHN NISBET + MRS DIAN ROBERTA NISBET <DIRO SUPER FUND A/C>:			\$565,057.68

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Default			
Warringa Road (as at 20/9/2017)	950,000.0000	\$1.0000	\$950,000.00
Brookfield Infrastructure Partners LP (As at 29/6/18)	103.0174	\$59.6904	\$6,149.16
		Total for Default:	\$956,149.16
Default (as at 17/07/2020)			
TABCORP Holdings Ltd - Ordinary Fully Paid (Ixxxx9931)	116.0000	\$3.3800	\$392.08
Nikko AM (Tyndall) Australian Share Wholesale Portfolio (Units as at 17/07/2020)	23,923.4450	\$1.8970	\$45,382.78
Westpac Banking Corporation (Ixxxx9567)	7,704.0000	\$17.9500	\$138,286.80
		Total for Default (as at 17/07/2020):	\$184,061.66
		Total for DIRO SUPERANNUATION FUND:	\$2,171,032.01
		Grand Total:	\$2,171,032.01

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