

Portfolio Valuation

Portfolio: Telbola Pty Ltd Superannuation Fund

As At: 30 Jun 2021

Product	Units	Price	Value
TELBOLA PTY LTD SUPERANNUATION FUND			
Crown Castle International (Value as at 8/12/21))	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	\$1.0498	\$69,607.69
		Total for 400110814 (Challenger) - TELBOLA PTY LTD SUPERANNUATION FUND:	\$69,607.69
6132362 (Commsec Adv) - TELBOLA PTY LTD <TELBOLA PL SUPER FUND A/C>			
AGL Energy Limited. - Ordinary Fully Paid	80.0000	\$8.2000	\$656.00
ANZ Banking Grp Ltd - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	425.0000	\$100.1100	\$42,546.75
ANZ Banking Grp Ltd - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	200.0000	\$106.9500	\$21,390.00
Alumina Limited - Ordinary Fully Paid	4,748.0000	\$1.6450	\$7,810.46
BlueScope Steel Ltd - Ordinary Fully Paid	908.0000	\$21.9600	\$19,939.68
Commonwealth Bank. - Ordinary Fully Paid	267.0000	\$99.8700	\$26,665.29
Commonwealth Bank. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	580.0000	\$101.3500	\$58,783.00
Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	400.0000	\$102.3200	\$40,928.00
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	250.0000	\$104.5200	\$26,130.00
Cochlear Limited - Ordinary Fully Paid	157.0000	\$251.6700	\$39,512.19
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	111,036.0000	\$1.8100	\$200,975.16
Magellan Global Fund - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	55,518.0000	\$0.0280	\$1,554.50
National Aust. Bank - Ordinary Fully Paid	1,645.0000	\$26.2200	\$43,131.90
National Aust. Bank - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	1,102.0000	\$101.6400	\$112,007.28
National Aust. Bank - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	500.0000	\$107.8900	\$53,945.00
National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	900.0000	\$105.0000	\$94,500.00
South32 Limited - Ordinary Fully Paid	1,867.0000	\$2.9300	\$5,470.31
Scentre Grp - Fully Paid Ordinary/Units Stapled Securities	2,323.0000	\$2.7400	\$6,365.02

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As At: 30 Jun 2021

Product	Units	Price	Value
Stockland - Fully Paid Ordinary/Units Stapled Securities	3,359.0000	\$4.6600	\$15,652.94
Santos Ltd - Ordinary Fully Paid	2,900.0000	\$7.0900	\$20,561.00
Unibailrodawestfield - Cdi 20:1 Foreign Exempt Xpar	380.0000	\$5.6800	\$2,158.40
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	411.0000	\$3.6800	\$1,512.48
Westpac Banking Corp - Ordinary Fully Paid	1,994.0000	\$25.8100	\$51,465.14
Total for 6132362 (Commsec Adv) - TELBOLA PTY LTD <TELBOLA PL SUPER FUND A/C>:			\$893,660.50
800130791 (PIMC) - Telbola Pty Ltd <Telbola Pty Ltd Superannuation Fund>			
PIMCO Income Fund - Wholesale Class	60,634.3284	\$1.0714	\$64,963.62
Total for 800130791 (PIMC) - Telbola Pty Ltd <Telbola Pty Ltd Superannuation Fund>:			\$64,963.62
961906690 (Macquarie CMT) - TELBOLA PTY LTD ATF TELBOLA PTY LIMITED SUPERANNUATION FUND			
Macquarie Bank CMA	164,266.7000	\$1.0000	\$164,266.70
Total for 961906690 (Macquarie CMT) - TELBOLA PTY LTD ATF TELBOLA PTY LIMITED SUPERANNUATION FUND:			\$164,266.70
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	\$2.4447	\$142,440.13
Total for Managed Fund:			\$142,440.13
Total for TELBOLA PTY LTD SUPERANNUATION FUND:			\$1,551,834.64
Grand Total:			\$1,551,834.64

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