

Portfolio Valuation

as at 30 June 2020

Account Name: SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND

Account No: V37001

Product: Macquarie Investment Manager

Adviser: Bernard Gresser

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>International^{1a}</i>						
American Express Co (AXP:US) ^B	✓ 400	43,806.55	109.52	138.24	✓ 55,296.59	3.76%
Colgate-Palmolive Co (CL:US) ^B	✓ 500	48,186.44	96.37	106.38	✓ 53,191.03	3.62%
Johnson & Johnson (JNJ:US) ^B	✓ 200	34,396.78	171.98	204.21	✓ 40,842.23	2.78%
Royal Dutch Shell Plc-B Shs (RDSB:LN) ^B	✓ 600	21,619.83	36.03	21.97	✓ 13,179.48	0.90%
		148,009.60			162,509.32 (1)	11.06%
Total Listed Securities		148,009.60			162,509.32	11.06%
MANAGED INVESTMENTS						
Smarter Money Higher Income Fund (SLT0052AU)	✓ 99,970.0729	98,650.32	0.9868	1.0004	✓ 100,010.06	6.80%
Infinitas Income Wholesale SMA (SMAINF07S)	<i>includes cash</i>	107,259.78			102,773.12	6.99%
Total Managed Investments		205,910.10			202,783.18 (1)	13.80%
FIXED INTEREST AND CASH INVESTMENTS						
<i>Australian</i>						
NAB TD 06mth maturity 14/07/20 rate 1.60% (NAB06MTHZ)	150,000.00	150,000.00	1.00	1.00	✓ 150,000.00	10.20%
Total Fixed Interest and Cash Investments		150,000.00			150,000.00 (1)	10.20%
DIRECT CASH						
CMA Account Cleared (000960968790)		224,608.73			224,608.73	
CMA Account Uncleared ^b		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	

(1) = 515292.50

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Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
Total Direct Cash (including Pending Settlements)						
		224,608.73			224,608.73	15.28%
Portfolio under Administration						
		728,528.43			739,901.24	50.33%
OTHER ASSETS²						
AVARI NO.15 FUND (WOLLONGONG)	50,000.00	50,000.00	1.00	1.00	50,000.00	3.40%
Blue Sky Agricultural Fund 3	50,000.00	50,000.00	1.00	0.54	27,035.00	1.84%
CYBGLN 8% PERP	35,000.00	58,349.58	1.67	1.51	53,004.00	3.61%
ENERGY STORAGE FUND	34,430.00	50,000.00	1.45	1.45	49,999.25	3.40%
ING TD @ 1.55% P.A. FOR 180 DAYS MATURES 21/9/20	250,000.00	250,000.00	1.00	1.00	250,000.00	17.01%
MOELIS AUSTRALIA PRIVATE CREDIT FUND	50,000.00	50,000.00	1.00	1.00	50,035.00	3.40%
U BANK TD @ 1.7% P.A. FOR 6 MONTHS MATURES 1/7/20	100,000.00	100,000.00	1.00	1.00	100,000.00	6.80%
U BANK TD @ 1.7% P.A. FOR 6 MONTHS MATURES 19/8/20	150,000.00	150,000.00	1.00	1.00	150,000.00	10.20%
Total Other Assets		758,349.58			730,073.25	49.67%
Total Portfolio		1,486,878.01			1,469,974.48	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

13/09/2016

Infinitas Income Wholesale SMA

1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

2 Retail Managed Funds and/or Other Assets: These assets have been included in your Portfolio Valuation by your financial adviser for reporting purposes. Managed Account assets, including units amounts, values and prices, have been supplied by the managed account product provider and are for reporting purposes only. They are not held by Macquarie Investment Management Limited on your behalf and are not included in the valuation of your portfolio. The administration fee does not apply to these assets.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

ia All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party.

Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For market values the exchange rate used is stated below:

USD: 1 AUD = 0.6887 USD

GBP: 1 AUD = 0.5572 GBP

746158 on 1st report
wp Id2

Moerue said on email 21/10/20
that Macq valuation incorrect
and to refer to Leah
Asset PFF val ~
(@ 30/10/20 (wp Id2))

I/3-1

Selected asset Infinitas
PFF val ~ wp Id2

I/3-2

For all enquiries regarding this report please call Bernard Gresser on 02 8296 0844.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

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Account No: V37001

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Portfolio Valuation

as at 30 June 2020

Account Name: SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND

Account No: V37001

Product: Macquarie Investment Manager

Adviser: Bernard Gresser

Separately Managed Account: **Infinitas Income Wholesale SMA (SMAINF07S)**

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
AMP Capital Notes Series 2 (AMPPB)	54 ✓	5,400.00	100.00	97.60	5,270.40 ✓	5.13%
Bank of Queensland Limited Capital Notes (BOQPE)	55 ✓	5,582.48	101.50	99.84	5,491.20 ✓	5.34%
Commonwealth Bank Of Australia (CBA) ^B	141 ✓	10,666.49	75.65	69.42	9,788.22 ✓	9.52%
Challenger Capital Notes 2 (CGFPB) ^B	66 ✓	6,734.34	102.04	99.50	6,567.00 ✓	6.39%
iShares Global High Yield Bond (IHHY)	73 ✓	7,837.04	107.36	98.03	7,156.19 ✓	6.96%
Macquarie Bank Capital Notes 2 (MBLPC)	34 ✓	3,400.00	100.00	104.32	3,546.88 ✓	3.45%
Mirvac Group (MGR)	2,277 ✓	7,330.18	3.22	2.17	4,941.09 ✓	4.81%
Macquarie Group Limited (MQG)	34 ✓	3,904.35	114.83	118.60	4,032.40 ✓	3.92%
National Income Security Stapled Floating Rate Deb (NABHA) ^B	82 ✓	6,084.40	74.20	89.65	7,351.30 ✓	7.15%
Qube Subordinated Notes (QUBHA) ^B	53 ✓	5,519.20	104.14	101.29	5,368.37 ✓	5.22%
Sydney Airport (SYD)	746 ✓	6,068.23	8.13	5.67	4,229.82 ✓	4.12%
Vanguard Aust Fixed Interest Index ETF (VAF) ^B	88 ✓	4,396.98	49.97	52.82	4,648.16 ✓	4.52%
Westpac Capital Notes 6 (WBCPI)	46 ✓	4,600.00	100.00	101.00	4,646.00 ✓	4.52%
Total Listed Securities		77,523.69			73,037.03	71.07%
		77,523.69			73,037.03	71.07%
DIRECT CASH						
SMA Cash Holding - Cleared		29,736.09			29,736.09	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						

** Fund hold shares in SMA/INFO7S and CommSec (pup 24)*

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Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		29,736.09			29,736.09	28.93%
Portfolio under Administration		107,259.78			102,773.12	100.00%
Total Portfolio		107,259.78			102,773.12	100.00%

1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleaned funds.

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Investment Transactions

from 1 July 2019 to 30 June 2020

Account Name: SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN
Account No: SUPERANNUATION FUND V37001
Product: Macquarie Investment Manager
Adviser: Bernard Gresser

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
American Express Co (AXP:US) ^{ia}						
30/06/2019	Opening Total	0				
08/07/2019	Transfer In	400		43,806.55		
30/06/2020	Current Balance	400	138.24			55,296.59
Colgate-Palmolive Co (CL:US) ^{ia}						
30/06/2019	Opening Total	0				
09/07/2019	Transfer In	500		48,186.44		
30/06/2020	Current Balance	500	106.38			53,191.03
FedEx Corp (FDX:US) ^{ia}						
30/06/2019	Opening Total	0				
10/07/2019	Transfer In	100		27,830.08		
20/12/2019	Sell (USD 0.6905)	(100)	214.60	(27,830.08)	21,460.22	
30/06/2020	Current Balance	0				0.00
Johnson & Johnson (JNJ:US) ^{ia}						
30/06/2019	Opening Total	0				
11/07/2019	Transfer In	200		34,396.78		
30/06/2020	Current Balance	200	204.21			40,842.23
Royal Dutch Shell Plc-B Shs (RDSB:LN) ^{ia}						
30/06/2019	Opening Total	0				
12/07/2019	Transfer In	600		21,619.83		
30/06/2020	Current Balance	600	21.97			13,179.48
Smarter Money Higher Income Fund (SLT0052AU)						
30/06/2019	Opening Total	0.0000				
30/07/2019	Buy	49,945.0604	1.0011	50,000.00		
08/08/2019	Buy	50,025.0125	0.9995	50,000.00		
30/06/2020	Current Balance	99,970.0729	1.0004			100,010.06
ChinaAMC China Opportunities Fund (SLT0065AU)						
30/06/2019	Opening Total	37,012.8480				47,850.21
14/10/2019	Sell	(37,012.8480)	1.3100	(50,000.00)	48,486.83	
30/06/2020	Current Balance	0.0000				0.00
Macquarie TD 03mth maturity 16/01/20 rate 1.65% (MBL03MTHZ)						
30/06/2019	Opening Total	0.00				
18/10/2019	Buy	150,000.00	1.0000	150,000.00		
16/01/2020	Sell	(150,000.00)	1.0000	(150,000.00)	150,000.00	
30/06/2020	Current Balance	0.00				0.00
NAB TD 06mth maturity 21/10/19 rate 2.51% (NAB06MTHZ)						
30/06/2019	Opening Total	150,000.00				150,000.00
21/10/2019	Sell	(150,000.00)	1.0000	(150,000.00)	150,000.00	
30/06/2020	Current Balance	0.00				0.00
NAB TD 06mth maturity 14/07/20 rate 1.60% (NAB06MTHZ)						
30/06/2019	Opening Total	0.00				
16/01/2020	Buy	150,000.00	1.0000	150,000.00		
30/06/2020	Current Balance	150,000.00	1.0000			150,000.00

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¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

⁴ All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party. Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For current market values, the exchange rate used is stated below:

GBP: 1 AUD = 0.5521GBP

USD: 1 AUD = 0.7213USD

Note: Only holdings with transactions during the period will appear on this report.

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Investment Transactions

from 1 July 2019 to 30 June 2020

Account Name: SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN
Account No: SUPERANNUATION FUND
 V37001
Product: Macquarie Investment Manager
Adviser: Bernard Gresser
Separately Managed Account: Infinitas Income Wholesale SMA (SMAINF07S)

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
AMP Capital Notes Series 2 (AMPPB)						
30/06/2019	Opening Total	0				
23/12/2019	Code Conversion	54	100.00	5,400.00		
30/06/2020	Current Balance	54	97.60			5,270.40
AMP Capital Notes 2 (BO) Float (AMPZZ)						
30/06/2019	Opening Total	0				
16/12/2019	Buy	54	100.00	5,400.00		
23/12/2019	Code Conversion	(54)	0.00	(5,400.00)		
30/06/2020	Current Balance	0				0.00
Bendigo and Adelaide Bank Limited (BEN)						
30/06/2019	Opening Total	410				4,747.80
01/04/2020	Sell	(410)	6.34	(4,340.71)	2,600.17	
30/06/2020	Current Balance	0				0.00
Bank Of Queensland Limited (BOQ)						
30/06/2019	Opening Total	579				5,517.87
08/11/2019	Sell	(579)	8.70	(6,091.45)	5,040.09	
30/06/2020	Current Balance	0				0.00
Bank of Queensland Limited Capital Notes (BOQPE)						
30/06/2019	Opening Total	53				5,500.87
04/05/2020	Buy	2	97.84	195.69		
30/06/2020	Current Balance	55	99.84			5,491.20
Commonwealth Bank Of Australia (CBA)						
30/06/2019	Opening Total	138				11,423.64
25/02/2020	Buy	3	87.90	263.70		
30/06/2020	Current Balance	141	69.42			9,788.22
Challenger Capital Notes 2 (CGFPB)						
30/06/2019	Opening Total	63				6,652.80
16/10/2019	Buy	3	106.92	320.77		
30/06/2020	Current Balance	66	99.50			6,567.00
iShares Global High Yield Bond (IHYY)						
30/06/2019	Opening Total	47				4,984.35
04/07/2019	Buy	44	107.37	4,724.28		
10/06/2020	Sell	(18)	99.32	(1,925.15)	1,787.75	
30/06/2020	Current Balance	73	98.03			7,156.19
LendLease Group (LLC)						
30/06/2019	Opening Total	0				
07/08/2019	Buy	366	13.88	5,080.93		
11/12/2019	Sell	(118)	18.24	(1,655.46)	2,151.86	
17/12/2019	Sell	(248)	19.66	(3,479.27)	4,876.88	
30/06/2020	Current Balance	0				0.00
Macquarie Income Securities Stapled Sec - Converte (MBLHB)						
30/06/2019	Opening Total	72				6,602.40
25/02/2020	Buy	3	101.53	304.60		
15/04/2020	Sell	(75)	100.00	(5,808.07)	7,500.00	
30/06/2020	Current Balance	0				0.00

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Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Macquarie Bank Capital Notes 2 (MBLPC)						
30/06/2019	Opening Total	0				
02/06/2020	Code Conversion	34	100.00	3,400.00 ✓		
30/06/2020	Current Balance	34	104.32			3,546.88
Macquarie Bank Limited Float (MBLXX)						
30/06/2019	Opening Total	0				
28/05/2020	Buy	34	100.00	3,400.00		
02/06/2020	Code Conversion	(34)	0.00	(3,400.00)		
30/06/2020	Current Balance	0				0.00
Mirvac Group (MGR)						
30/06/2019	Opening Total	0				
06/12/2019	Buy	1,373	3.35	4,600.32 ✓		
17/12/2019	Buy	658	3.21	2,114.39 ✓		
12/03/2020	Buy	115	2.88	330.95 ✓		
17/04/2020	Buy	131	2.37	310.08 ✓		
30/06/2020	Current Balance	2,277	2.17			4,941.09
National Australia Bank Ltd (NAB)						
30/06/2019	Opening Total	129				3,446.88
03/04/2020	Sell	(129)	15.82	(4,192.81)	2,041.21 ✓	
30/06/2020	Current Balance	0				0.00
Qube Subordinated Notes (QUBHA)						
30/06/2019	Opening Total	51				5,459.55
16/10/2019	Buy	2	109.01	218.02 ✓		
30/06/2020	Current Balance	53	101.29			5,368.37
Sydney Airport (SYD)						
30/06/2019	Opening Total	0				
04/02/2020	Buy	849	8.45	7,175.98 ✓		
27/02/2020	Buy	307	8.04	2,468.67 ✓		
17/04/2020	Buy	54	6.40	345.43 ✓		
10/06/2020	Sell	(464)	7.01	(3,921.85)	3,253.59 ✓	
30/06/2020	Current Balance	746	5.67			4,229.82
Vanguard Aust Fixed Interest Index ETF (VAF)						
30/06/2019	Opening Total	83				4,322.64
25/02/2020	Buy	5	53.97	269.85 ✓		
30/06/2020	Current Balance	88	52.82			4,648.16
Westpac Banking Corporation (WBC)						
30/06/2019	Opening Total	0				
08/11/2019	Buy	251	27.51	6,904.77 ✓		
03/04/2020	Sell	(251)	15.71	(6,904.77)	3,942.88 ✓	
30/06/2020	Current Balance	0				0.00
Westpac Capital Notes 5 (WBCPH)						
30/06/2019	Opening Total	48				4,900.80
08/11/2019	Sell	(9)	101.71	(900.00)	915.39 ✓	
11/11/2019	Sell	(39)	101.73	(3,900.00)	3,967.54 ✓	
30/06/2020	Current Balance	0				0.00

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³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

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