

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^{ia}</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	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)		107,259.78			102,773.12	6.99%
Total Managed Investments		205,910.10			202,783.18	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%
		150,000.00			150,000.00	10.20%
Total Fixed Interest and Cash Investments		150,000.00			150,000.00	10.20%
DIRECT CASH						
CMA Account Cleared (000960968790)		224,608.73			224,608.73	
CMA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS^l						
Pending Settlements		0.00			0.00	

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:

Infinitas Income Wholesale SMA

13/09/2016

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

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

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Account No:V37001

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%
DIRECT CASH						
SMA Cash Holding - Cleared		29,736.09			29,736.09	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						

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.

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