

**Shirley Martin Superannuation Fund**  
Investment Portfolio as at 30 June 2020

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b>Bank</b>					
Cash at bank - ING Direct				83,757.71	3.72%
Cash management trusts - Macquarie CMT				224,608.73	9.98%
SMAINFO7S - Managed Cash Account				29,736.09	1.32%
				<u>338,102.53</u>	<u>15.02%</u>
<b>Foreign Investment Assets</b>					
CYBG Fixed Rate Reset Perpetual Contingent Convertible Notes 2016-Without Fixed Maturity Variable Rate (LSE:13GC)	35,000.00000 ✓	58,289.41	1.56	54,696.34 ✓ I2	2.43%
American Express Co (NYSE:AXP)	400.00000 ✓	26,471.21	138.24	55,296.59 ✓	2.46%
Colgate-Palmolive Co (NYSE:CL)	500.00000 ✓	29,187.57	106.38	53,191.03 ✓	2.36%
Johnson & Johnson (NYSE:JNJ)	200.00000 ✓	16,728.67	204.21	40,842.23 ✓	1.81%
Royal Dutch Shell PLC (LSE:RDSA)	600.00000 ✓	21,619.83	21.97	13,179.48 ✓	0.59%
				<u>217,205.67</u>	<u>9.65%</u>

Portfolios

I2 - Real Asset P/F

I3 - Macq P/F

I4 - Commsec P/F

GMP

M/V 30/6/20

746158

515292

680360

866

1942676

83757

224608

2251041

Bank Acc's (ING + Macq) <

H

\* Shares held with SIMA/INFOTS & Commisc.

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<b>Listed Securities Market</b>					
Apiam Animal Health Limited (ASX:AHX)	75,000.00000 ✓	58,796.07	0.46	34,500.00 ✓	1.53%
AMP Limited - Cap Note 3-Bbsw+4.50% Perp Non-Cum Red T-12-25 (ASX:AMPBP)	54.00000 ✓	5,400.00	97.60	5,270.40 ✓	0.23%
Blue Sky Alternatives Access Fund Limited (ASX:BAF)	100,000.00000 ✓	85,686.84	0.72	72,000.00 ✓	3.20%
Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)	55.00000 ✓	5,582.48	99.84	5,491.20 ✓	0.24%
* Commonwealth Bank Of Australia (ASX:CBA)	2,141.00000 ✓	155,346.73	69.42	148,628.22 ✓	6.60%
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAP)	200.00000 ✓	20,000.00	96.35	19,270.00 ✓	0.86%
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)	66.00000 ✓	6,734.34	99.50	6,567.00 ✓	0.29%
Emperor Energy Limited (ASX:EMP)	33,334.00000 ✓	20,000.00	0.03	866.68 ✓	0.04%
Freedom Foods Group Limited (ASX:FNP)	10,000.00000 ✓	50,715.50	3.01	30,100.00 ✓	1.34%
Ishares Global High Yield Bond (AUD Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IHYH)	73.00000 ✓	7,828.69	98.03	7,156.19 ✓	0.32%
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	34.00000 ✓	3,400.00	104.32	3,546.88 ✓	0.16%
Mobecom Limited (ASX:MBM)	40,001.00000 ✓	11,200.16	0.04	1,680.04 ✓	0.07%
* Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)	12,277.00000 ✓	41,580.14	2.17	26,641.09 ✓	1.18%
Monadelphous Group Limited (ASX:MND)	2,000.00000 ✓	3,589.05	10.82	21,640.00 ✓	0.96%
Macquarie Group Limited (ASX:MQG)	784.00000 ✓	93,288.58	118.60	92,982.40 ✓	4.13%
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)	82.00000 ✓	6,084.40	89.65	7,351.30 ✓	0.33%
Newcrest Mining Limited (ASX:NCM)	2,000.00000 ✓	60,012.43	31.53	63,060.00 ✓	2.80%
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	53.00000 ✓	5,324.27	101.29	5,368.37 ✓	0.24%
Ramsay Health Care Limited (ASX:RHC)	1,000.00000 ✓	70,040.19	68.52	66,520.00 ✓	2.96%
* Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	10,746.00000 ✓	88,446.03	5.67	60,929.82 ✓	2.71%
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)	88.00000 ✓	4,379.70	52.82	4,648.16 ✓	0.21%

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Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26 (ASX:WBCPI)	46.00000 ✓	4,600.00	101.00	4,646.00	0.21%
Worleyparsons Limited (ASX:WOR)	7,500.00000 ✓	101,735.94	8.72	65,400.00	2.91%
		<b>909,751.54</b>		<b>754,263.75</b>	<b>33.51%</b>
<b>Managed Funds Market</b>					
Blue Sky Agriculture Fund III	50,000.00000 ✓	50,000.00	0.59	29,725.00	1.32%
Energy Storage Fund	34,430.00000 ✓	50,000.00	1.79	61,702.00	2.74%
Smarter Money Higher Income Fund - Assisted Investor	99,970.07290 ✓	100,000.00	1.00	100,010.06	4.44%
		<b>200,000.00</b>		<b>191,437.06</b>	<b>8.50%</b>
<b>Term Deposits</b>					
NAB Term Deposit (NAB06MTHZ)		150,000.00		150,000.00	6.66%
Term deposits - U Bank Term Deposit 4		100,000.00		100,000.00	4.44%
Term Deposits-ING Term Deposit		250,000.00		250,000.00	11.11%
Term Deposits-UBANK Term Deposit		150,000.00		150,000.00	6.66%
		<b>650,000.00</b>		<b>650,000.00</b>	<b>28.88%</b>
<b>Unlisted Market</b>					
Avari Capital Partners P/L ATF Avari No. 15 Fund	50,000.00000 ✓	50,000.00	1.00	50,000.00	2.22%
Moelis Australia Private Credit Fund	50,000.00000 ✓	50,000.00	1.00	50,035.00	2.22%
		<b>100,000.00</b>		<b>100,035.00</b>	<b>4.44%</b>
		<b>2,350,150.76</b>		<b>2,251,044.01</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.