

# Portfolio Valuation



SHARES - 6199939 - HIN 36305762

SHIRLEY MARTIN PTY LTD <SHIRLEY MARTIN S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AHX - APIAM ANIMAL HEALTH FPO (ORDINARY FULLY PAID)	✓ 75,000	\$0.4600	\$34,500.00 ✓	5.07%
BAF - BLUE SKY ALT ACCESS FPO (ORDINARY FULLY PAID)	✓ 100,000	\$0.7200	\$72,000.00 ✓	10.58%
* CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	✓ 2,000	\$69.4200	\$138,840.00 ✓	20.41%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	✓ 200	\$96.3500	\$19,270.00 ✓	2.83%
FNP - FREEDOM FOOD LTD FPO (ORDINARY FULLY PAID)	✓ 10,000	\$3.0100	\$30,100.00 ✓	4.42%
MBM - MOBECOM LIMITED FPO (ORDINARY FULLY PAID)	✓ 40,000	\$0.0420	\$1,680.00 ✓	0.25%
* MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓ 10,000	\$2.1700	\$21,700.00 ✓	3.19%
MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID)	✓ 2,000	\$10.8200	\$21,640.00 ✓	3.18%
* MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 750	\$118.6000	\$88,950.00 ✓	13.07%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	✓ 2,000	\$31.5300	\$63,060.00 ✓	9.27%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	✓ 1,000	\$66.5200	\$66,520.00	9.78%
* SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓ 10,000	\$5.6700	\$56,700.00 ✓	8.33%
WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)	✓ 7,500	\$8.7200	\$65,400.00 ✓	9.61%
<b>TOTAL</b>			<b>\$680,360.00</b>	<b>100.00%</b>

\* Note: These shares find have holdings in Commsec and SMAINFO75. (wp 1/3-3)

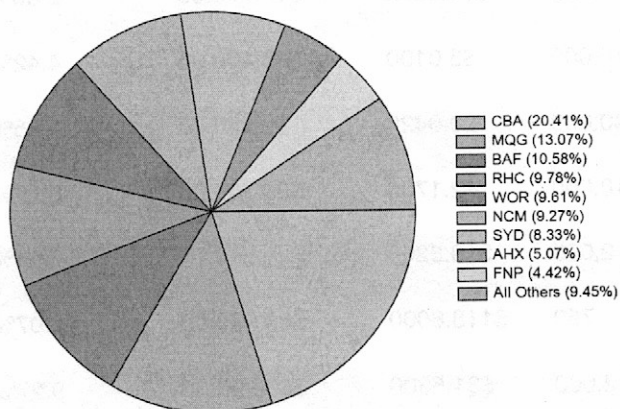
# Financial Year Summary



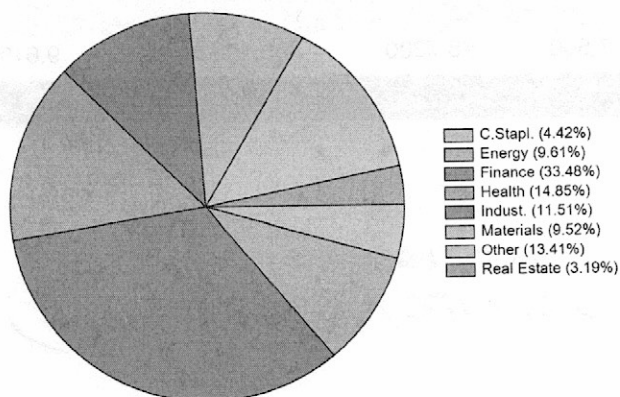
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6199939	SHIRLEY MARTIN PTY LTD <SHIRLEY MARTIN S/F A/C>	\$680,360.00
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$680,360.00</b>

## Allocation as at 30 June 2020

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$27,880.56
Est. Unfranked Dividends	\$8,435.00
Est. Franking Credits	\$11,948.81
Est. Interest Received from Interest Rate Securities	\$280.72
<b>TOTAL INCOME</b>	<b>\$36,596.28</b>

## Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$10,002.11
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$10,002.11</b>

# Portfolio Valuation



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SHIRLEY MARTIN PTY LTD <SHIRLEY MARTIN S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AHX - APIAM ANIMAL HEALTH FPO (ORDINARY FULLY PAID)	75,000	\$0.4600	\$34,500.00	5.07%
BAF - BLUE SKY ALT ACCESS FPO (ORDINARY FULLY PAID)	100,000	\$0.7200	\$72,000.00	10.58%
* CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	✓ 2,000	\$69.4200	\$138,840.00 ✓	20.41%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	200	\$96.3500	\$19,270.00	2.83%
FNP - FREEDOM FOOD LTD FPO (ORDINARY FULLY PAID)	10,000	\$3.0100	\$30,100.00	4.42%
MBM - MOBECOM LIMITED FPO (ORDINARY FULLY PAID)	40,000	\$0.0420	\$1,680.00	0.25%
* MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓ 10,000	\$2.1700	\$21,700.00 ✓	3.19%
MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID)	2,000	\$10.8200	\$21,640.00	3.18%
* MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 750	\$118.6000	\$88,950.00 ✓	13.07%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	2,000	\$31.5300	\$63,060.00	9.27%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	1,000	\$66.5200	\$66,520.00	9.78%
* SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓ 10,000	\$5.6700	\$56,700.00 ✓	8.33%
WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)	7,500	\$8.7200	\$65,400.00	9.61%
<b>TOTAL</b>			<b>\$680,360.00</b>	<b>100.00%</b>

\* Note: These shares find have holdings in Commsec and SMAINFO75. (wp 2/3-3)

# Transaction Summary



SHARES - 6199939 - HIN 36305762

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$870,638.70
Total Sells (inc. Brokerage + GST)		\$640,811.93

SHIRLEY MARTIN PTY LTD <SHIRLEY MARTIN  
S/F A/C>

## AHX - APIAM ANIMAL HEALTH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Sep-2019	Buy	25,000	\$0.5564	\$13,910.05	\$91.81	\$8.35	29830812	\$14,001.86
29-Jul-2019	Buy	10,000	\$0.4500	\$4,500.00	\$66.00	\$6.00	29476996	\$4,566.00
<b>Sub Total</b>					<b>\$157.81</b>	<b>\$14.35</b>		<b>\$18,567.86</b>

## BAF - BLUE SKY ALT ACCESS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Aug-2019	Buy	25,000	\$0.7850	\$19,625.00	\$129.53	\$11.78	29549873	\$19,754.53
<b>Sub Total</b>					<b>\$129.53</b>	<b>\$11.78</b>		<b>\$19,754.53</b>

## BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2019	Sell	-5,000	\$8.7648	-\$43,824.22	\$289.25	\$26.30	30340650	-\$43,534.97
<b>Sub Total</b>					<b>\$289.25</b>	<b>\$26.30</b>		<b>-\$43,534.97</b>

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jul-2019	Sell	-500	\$83.0000	-\$41,500.00	\$273.90	\$24.90	29476947	-\$41,226.10
<b>Sub Total</b>					<b>\$273.90</b>	<b>\$24.90</b>		<b>-\$41,226.10</b>

## CMA - CENTURIA METRO REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Nov-2019	Buy	10,000	\$3.0800	\$30,800.00	\$203.28	\$18.48	30370165	\$31,003.28
11-Oct-2019	Buy	15,000	\$3.0000	\$45,000.00	\$297.00	\$27.00	30072000	\$45,297.00
<b>Sub Total</b>					<b>\$500.28</b>	<b>\$45.48</b>		<b>\$76,300.28</b>

## COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Sell	-25,000	\$1.9947	-\$49,867.62	\$329.13	\$29.92	32344227	-\$49,538.49
<b>Sub Total</b>					<b>\$329.13</b>	<b>\$29.92</b>		<b>-\$49,538.49</b>

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**FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Mar-2020	Sell	-7,500	\$10.4825	-\$78,618.38	\$518.88	\$47.17	31440525	-\$78,099.50
28-Feb-2020	Buy	2,500	\$10.0500	\$25,125.00	\$165.83	\$15.08	31136499	\$25,290.83
17-Feb-2020	Buy	5,000	\$10.9900	\$54,950.00	\$362.67	\$32.97	31001241	\$55,312.67
				<b>Sub Total</b>	<b>\$1,047.38</b>	<b>\$95.22</b>		<b>\$2,504.00</b>

**FNP - FREEDOM FOOD LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jul-2019	Buy	4,723	\$4.8300	\$22,812.09	\$150.56	\$13.69	29476968	\$22,962.65
				<b>Sub Total</b>	<b>\$150.56</b>	<b>\$13.69</b>		<b>\$22,962.65</b>

**LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Dec-2019	Sell	-2,500	\$18.9678	-\$47,419.52	\$312.97	\$28.45	30599335	-\$47,106.55
11-Nov-2019	Sell	-2,500	\$19.4496	-\$48,623.95	\$320.91	\$29.17	30340674	-\$48,303.04
06-Aug-2019	Buy	2,000	\$13.7900	\$27,580.00	\$182.03	\$16.55	29548974	\$27,762.03
29-Jul-2019	Buy	3,000	\$15.2153	\$45,646.02	\$301.27	\$27.39	29473416	\$45,947.29
				<b>Sub Total</b>	<b>\$1,117.18</b>	<b>\$101.56</b>		<b>-\$21,700.27</b>

**LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jul-2019	Sell	-10,000	\$5.0400	-\$50,400.00	\$332.64	\$30.24	29471644	-\$50,067.36
				<b>Sub Total</b>	<b>\$332.64</b>	<b>\$30.24</b>		<b>-\$50,067.36</b>

**MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Dec-2019	Buy	10,000	\$3.4000	\$34,000.00	\$224.40	\$20.40	30599337	\$34,224.40
				<b>Sub Total</b>	<b>\$224.40</b>	<b>\$20.40</b>		<b>\$34,224.40</b>

**MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Buy	500	\$112.7200	\$56,360.00	\$371.98	\$33.82	32344267	\$56,731.98
28-Feb-2020	Buy	250	\$135.1299	\$33,782.49	\$222.96	\$20.27	31137477	\$34,005.45
				<b>Sub Total</b>	<b>\$594.94</b>	<b>\$54.09</b>		<b>\$90,737.43</b>

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**NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Buy	2,000	\$29.8095	\$59,618.95	\$393.48	\$35.77	32344306	\$60,012.43
<b>Sub Total</b>					<b>\$393.48</b>	<b>\$35.77</b>		<b>\$60,012.43</b>

**QUBHA - QUBE HOLDINGS LTD HYM3QU (HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2019	Sell	-35	\$109.0000	-\$3,815.00	\$25.18	\$2.29	29485478	-\$3,789.82
29-Jul-2019	Sell	-165	\$109.0000	-\$17,985.00	\$118.70	\$10.79	29479697	-\$17,866.30
<b>Sub Total</b>					<b>\$143.88</b>	<b>\$13.08</b>		<b>-\$21,656.12</b>

**RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Buy	1,000	\$69.5810	\$69,580.95	\$459.24	\$41.75	32344313	\$70,040.19
<b>Sub Total</b>					<b>\$459.24</b>	<b>\$41.75</b>		<b>\$70,040.19</b>

**SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2020	Buy	5,000	\$8.0175	\$40,087.67	\$264.58	\$24.05	31098575	\$40,352.25
04-Feb-2020	Buy	5,000	\$8.3500	\$41,750.00	\$275.55	\$25.05	30914901	\$42,025.55
<b>Sub Total</b>					<b>\$540.13</b>	<b>\$49.10</b>		<b>\$82,377.80</b>

**WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Sell	-7,500	\$18.2697	-\$137,022.67	\$904.35	\$82.21	32344264	-\$136,118.32
11-Nov-2019	Buy	2,500	\$27.7100	\$69,275.00	\$457.22	\$41.57	30340671	\$69,732.22
06-Aug-2019	Buy	1,000	\$27.7764	\$27,776.43	\$183.33	\$16.67	29548985	\$27,959.76
29-Jul-2019	Buy	2,000	\$28.6572	\$57,314.38	\$378.28	\$34.39	29477021	\$57,692.66
<b>Sub Total</b>					<b>\$1,923.18</b>	<b>\$174.84</b>		<b>\$19,266.32</b>

**WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Feb-2020	Buy	2,500	\$12.7200	\$31,800.00	\$209.88	\$19.08	31137459	\$32,009.88
19-Dec-2019	Sell	-2,500	\$15.7100	-\$39,275.00	\$259.22	\$23.57	30681242	-\$39,015.78
<b>Sub Total</b>					<b>\$469.10</b>	<b>\$42.65</b>		<b>-\$7,005.90</b>

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**WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2020	Sell	-1,000	\$28.8467	-\$28,846.69	\$190.39	\$17.31	30981684	-\$28,656.30
11-Feb-2020	Sell	-1,000	\$28.3500	-\$28,350.00	\$187.11	\$17.01	30964224	-\$28,162.89
20-Nov-2019	Buy	1,000	\$25.9837	\$25,983.66	\$171.49	\$15.59	30434262	\$26,155.15
11-Nov-2019	Buy	1,000	\$27.6164	\$27,616.37	\$182.27	\$16.57	30340922	\$27,798.64
17-Jul-2019	Sell	-1,000	\$29.5213	-\$29,521.35	\$194.84	\$17.71	29377958	-\$29,326.51
				<b>Sub Total</b>	<b>\$926.10</b>	<b>\$84.19</b>		<b>-\$32,191.91</b>