Portfolio Valuation



SHARES - 6199939 - HIN 36305762 SHIRLEY MARTIN PTY LTD <SHIRLEY MARTIN S/F A/C>

Portfolio	The state of the s	Units	Unit Price	Portfolio Value %	of Portfolio
AHX - APIA PAID)	AM ANIMAL HEALTH FPO (ORDINARY FULLY	75,000	\$0.4600	\$34,500.00	5.07%
BAF - BLU PAID)	E SKY ALT ACCESS FPO (ORDINARY FULLY	100,000	\$0.7200	\$72,000.00	10.58%
CBA - CON	//MONWEALTH BANK. FPO (ORDINARY ID)	2,000	\$69.4200	\$138,840.00	20.41%
	OMMONWEALTH BANK. NYR3QUT (CAP BSW+3.00% PERP NON-CUM RED T-04-27)	/ 200	\$96.3500	\$19,270.00	2.83%
FNP - FRE PAID)	EDOM FOOD LTD FPO (ORDINARY FULLY	10,000	\$3.0100	\$30,100.00 🗸	4.42%
MBM - MC PAID)	BECOM LIMITED FPO (ORDINARY FULLY	√ 40,000	\$0.0420	\$1,680.00 \	0.25%
	RVAC GROUP STAPLED (FULLY PAID Y/UNITS STAPLED SECURITIES)	√ 10,000	\$2.1700	\$21,700.00 🗸	3.19%
MND - MC	NADELPHOUS GROUP FPO (ORDINARY ID)	/2,000	\$10.8200	\$21,640.00 🗸	3.18%
MQG - MA	CQUARIE GROUP LTD FPO (ORDINARY ID)	750	\$118.6000	\$88,950.00 🗸	13.07%
NCM - NE PAID)	WCREST MINING FPO (ORDINARY FULLY	1 2,000	\$31.5300	\$63,060.00 \	9.27%
RHC - RA	MSAY HEALTH CARE FPO (ORDINARY FULLY	√1,000	\$66.5200	\$66,520.00	9.78%
SYD - SYI	O AIRPORT STAPLED (FULLY PAID Y/UNITS STAPLED SECURITIES)	10,000	\$5.6700	\$56,700.00 🗸	8.33%
	ORLEY LIMITED FPO (ORDINARY FULLY PAID)	7,500	\$8.7200	\$65,400.00 🗸	9.61%

* Note: These shares find have holdings in Commsec and SMAINFO7S. (up 2/3-3)

Financial Year Summary



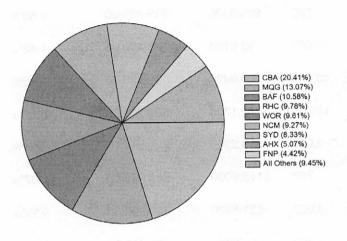
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6199939	SHIRLEY MARTIN PTY LTD <shirley a="" c="" f="" martin="" s=""></shirley>	\$680,360.00

TOTAL PORTFOLIO VALUE

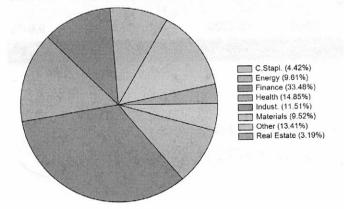
\$680,360.00

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
TOTAL INCOME	\$36,596.28

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST)	\$10,002.11
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$10,002.11

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%
		TOTAL	\$680,360.00	100.00%

* Note: These shares find have holdings in Commsec and SMAINFO7S. (up 2/3-3)

Transaction Summary



SHARES - 6199939 - HIN 3630576	02
SHIRLEY MARTIN PTY LTD <shi S/F A/C></shi 	RLEY MARTIN

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

AHX - AP	AM ANIMA	L HEALTH FP	O (ORDINA	RY FULLY PAI	D)			
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Sep-201	9 Buy	25,000	\$0.5564	\$13,910.05	\$91.81	\$8.35	29830812	\$14,001.86
29-Jul-201	9 Buy	10,000	\$0.4500	\$4,500.00	\$66.00	\$6.00	29476996	\$4,566.00
			. 9500	Sub Total	\$157.81	\$14.35		\$18,567.86
BAF - BL	JE SKY AL	T ACCESS FF	O (ORDINAI	RY FULLY PAI	D)			
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Aug-20	19 Buy	25,000	\$0.7850	\$19,625.00	\$129.53	\$11.78	29549873	\$19,754.53
				Sub Total	\$129.53	\$11.78		\$19,754.53
BOQ - BA	NK OF QU	EENSLAND. F	PO (ORDINA	ARY FULLY PA	AID)			
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-20	19 Sell	-5,000	\$8.7648	-\$43,824.22	\$289.25	\$26.30	30340650	-\$43,534.97
				Sub Total	\$289.25	\$26.30		-\$43,534.97
CBA - CC	MMONWE	ALTH BANK.	FPO (ORDIN	ARY FULLY P	AID)			
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jul-20	19 Sell	-500	\$83.0000	-\$41,500.00	\$273.90	\$24.90	29476947	-\$41,226.10
				Sub Total	\$273.90	\$24.90		-\$41,226.10
CMA - CI	ENTURIA M	ETRO REIT O	RD UNIT (OI	RDINARY UNI	TS FULLY PAID)			
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Nov-20	19 Buy	10,000	\$3.0800	\$30,800.00	\$203.28	\$18.48	30370165	\$31,003.28
11-Oct-20	19 Buy	15,000	\$3.0000	\$45,000.00	\$297.00	\$27.00	30072000	\$45,297.00
				Sub Total	\$500.28	\$45.48		\$76,300.28
COF - CI	NTURIA O	FFICE REIT O	RD UNIT (OI	RDINARY UNI	TS FULLY PAID)			
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-20	20 Sell	-25,000	\$1.9947	-\$49,867.62	\$329.13	\$29.92	32344227	-\$49,538.4
				Sub Total	\$329.13	\$29.92		-\$49,538.49

	LOOOL IIIL	TALS GRP						
Date	Туре	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
				Sub Total	\$1,047.38	\$95.22		\$2,504.00
FNP - FRE	EDOM FOOD	LTD FPO	ORDINARY	FULLY PAID)				212 2114 ac24
Date	Туре	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
				Sub Total	\$150.56	\$13.69		\$22,962.65
LLC - LEN	DLEASE GRO	OUP STAPI	ED (FULLY	PAID ORDINA	RY/UNITS STAPL	ED SECUR	ITIES)	0025 2014K
Date	Туре	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	9 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
				Sub Total	\$1,117.18	\$101.56		-\$21,700.27
LNK - LINI	C ADMIN HLD	OG FPO (OI	RDINARY FU	LLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
			ΦE 0400				29471644	-\$50,067.36
29-Jul-2019	Sell	-10,000	\$5.0400	-\$50,400.00	\$332.64	\$30.24	23471044	φου,σοι.σο
29-Jul-2019	Sell	-10,000	\$5.0400	-\$50,400.00 Sub Total	\$332.64 \$332.64	\$30.24 \$30.24	23471044	-\$50,067.36
				Sub Total		\$30.24		
		P STAPLEC		Sub Total	\$332.64	\$30.24		
MGR - MIF	RVAC GROUF	P STAPLED Quantity	(FULLY PAI Unit Price	Sub Total	\$332.64 /UNITS STAPLED	\$30.24 SECURITII	≣S)	-\$50,067.36
MGR - MIF	RVAC GROUF	P STAPLEC	(FULLY PAI	Sub Total ORDINARY Trade Value	\$332.64 /UNITS STAPLED Brokerage+GST	\$30.24 SECURITII GST	ES) CNote	-\$50,067.36 Total Value
MGR - MIF Date 09-Dec-201	RVAC GROUF Type 9 Buy	Quantity 10,000	Unit Price \$3.4000	Sub Total ID ORDINARY Trade Value \$34,000.00	\$332.64 /UNITS STAPLED Brokerage+GST \$224.40 \$224.40	\$30.24 SECURITII GST \$20.40	ES) CNote	-\$50,067.36 Total Value \$34,224.40
MGR - MIF Date 09-Dec-201	RVAC GROUF Type 9 Buy	Quantity 10,000	Unit Price \$3.4000	Sub Total ID ORDINARY Trade Value \$34,000.00 Sub Total	\$332.64 /UNITS STAPLED Brokerage+GST \$224.40 \$224.40	\$30.24 SECURITII GST \$20.40	ES) CNote	-\$50,067.36 Total Value \$34,224.40
MGR - MIF Date 09-Dec-201	RVAC GROUP Type 9 Buy CQUARIE GI	Quantity 10,000	Unit Price \$3.4000 FPO (ORDIN Unit Price	Sub Total ID ORDINARY Trade Value \$34,000.00 Sub Total	\$332.64 /UNITS STAPLED Brokerage+GST	\$30.24 SECURITII GST \$20.40 \$20.40	ES) CNote 30599337	-\$50,067.36 Total Value \$34,224.40 \$34,224.40
MGR - MIF Date 09-Dec-2019 MQG - MA	RVAC GROUF Type 9 Buy CQUARIE GF Type 0 Buy	Quantity 10,000 ROUP LTD Quantity	Unit Price \$3.4000	Sub Total ID ORDINARY Trade Value \$34,000.00 Sub Total IARY FULLY F Trade Value	\$332.64 /UNITS STAPLED Brokerage+GST \$224.40 \$224.40 PAID) Brokerage+GST	\$30.24 SECURITII GST \$20.40 \$20.40	CNote 30599337	-\$50,067.36 Total Value \$34,224.40 \$34,224.40

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-202	0 Buy	2,000	\$29.8095	\$59,618.95	\$393.48	\$35.77	32344306	\$60,012.43
				Sub Total	\$393.48	\$35.77		\$60,012.43
			61.16		- 0 000/ OF 40 00 0	SUP OUM		CH GEOGAVONAS
					+3.90% 05-10-23		ON-A-	Total Value
Date	Туре	Quantity	Unit Price		Brokerage+GST	GST	CNote	
30-Jul-2019	9 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
				Sub Total	\$143.88	\$13.08		-\$21,656.12
RHC - RAI	VISAY HEA	LTH CARE FF	PO (ORDINA	RY FULLY PA	ID)			
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-202	0 Buy	1,000	\$69.5810	\$69,580.95	\$459.24	\$41.75	32344313	\$70,040.19
				Sub Total	\$459.24	\$41.75		\$70,040.19
SYD - SYE	AIRPORT	STAPLED (F	ULLY PAID	ORDINARY/UN	IITS STAPLED SE	CURITIES)		
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Ech 202								
Z1-L6D-205	0 Buy	5,000	\$8.0175	\$40,087.67	\$264.58	\$24.05	31098575	\$40,352.25
27-Feb-202 04-Feb-202		5,000 5,000	\$8.0175 \$8.3500	\$40,087.67 \$41,750.00	\$264.58 \$275.55	\$24.05 \$25.05	31098575 30914901	
								\$40,352.25 \$42,025.55 \$82,377.8 0
04-Feb-202	0 Buy	5,000	\$8.3500	\$41,750.00	\$275.55 \$540.13	\$25.05		\$42,025.55
04-Feb-202	0 Buy	5,000	\$8.3500	\$41,750.00 Sub Total	\$275.55 \$540.13	\$25.05		\$42,025.55 \$82,377.80
04-Feb-202 WBC - WE	ESTPAC BA	5,000	\$8.3500 P FPO (ORD	\$41,750.00 Sub Total	\$275.55 \$540.13 PAID)	\$25.05 \$49.10	30914901	\$42,025.55
04-Feb-202 WBC - WE Date 28-May-202	ESTPAC BA Type 20 Sell	5,000 ANKING COR Quantity -7,500	\$8.3500 P FPO (ORD Unit Price \$18.2697	\$41,750.00 Sub Total INARY FULLY Trade Value	\$275.55 \$540.13 PAID) Brokerage+GST	\$25.05 \$49.10 GST	30914901 CNote	\$42,025.55 \$82,377.80 Total Value -\$136,118.32
WBC - WE Date 28-May-202 11-Nov-201	ESTPAC BA Type 20 Sell	5,000 ANKING COR	\$8.3500 P FPO (ORD Unit Price	\$41,750.00 Sub Total INARY FULLY Trade Value -\$137,022.67	\$275.55 \$540.13 PAID) Brokerage+GST \$904.35	\$25.05 \$49.10 GST \$82.21	30914901 CNote 32344264	\$42,025.55 \$82,377.80 Total Value -\$136,118.32 \$69,732.22
WBC - WE Date 28-May-202 11-Nov-201 06-Aug-201	ESTPAC BA Type 20 Sell 19 Buy	5,000 ANKING COR Quantity -7,500 2,500	\$8.3500 P FPO (ORD Unit Price \$18.2697 \$27.7100	\$41,750.00 Sub Total INARY FULLY Trade Value -\$137,022.67 \$69,275.00	\$275.55 \$540.13 PAID) Brokerage+GST \$904.35 \$457.22	\$25.05 \$49.10 GST \$82.21 \$41.57	30914901 CNote 32344264 30340671	\$42,025.55 \$82,377.80 Total Value -\$136,118.32 \$69,732.22 \$27,959.70
WBC - WE Date 28-May-202 11-Nov-201	ESTPAC BA Type 20 Sell 19 Buy	5,000 ANKING COR Quantity -7,500 2,500 1,000	\$8.3500 P FPO (ORD Unit Price \$18.2697 \$27.7100 \$27.7764	\$41,750.00 Sub Total INARY FULLY Trade Value -\$137,022.67 \$69,275.00 \$27,776.43	\$275.55 \$540.13 PAID) Brokerage+GST \$904.35 \$457.22 \$183.33	\$25.05 \$49.10 GST \$82.21 \$41.57 \$16.67	CNote 32344264 30340671 29548985	\$42,025.55 \$82,377.80 Total Value -\$136,118.32 \$69,732.22 \$27,959.70 \$57,692.60
WBC - WE Date 28-May-202 11-Nov-201 06-Aug-201 29-Jul-201	ESTPAC BA Type 20 Sell 19 Buy 19 Buy 9 Buy	5,000 ANKING COR Quantity -7,500 2,500 1,000 2,000	\$8.3500 P FPO (ORD Unit Price \$18.2697 \$27.7100 \$27.7764 \$28.6572	\$41,750.00 Sub Total INARY FULLY Trade Value -\$137,022.67 \$69,275.00 \$27,776.43 \$57,314.38 Sub Total	\$275.55 \$540.13 PAID) Brokerage+GST \$904.35 \$457.22 \$183.33 \$378.28	\$25.05 \$49.10 GST \$82.21 \$41.57 \$16.67 \$34.39	CNote 32344264 30340671 29548985	\$42,025.55 \$82,377.80 Total Value
WBC - WE Date 28-May-202 11-Nov-201 06-Aug-201 29-Jul-201	ESTPAC BA Type 20 Sell 19 Buy 19 Buy 9 Buy	5,000 ANKING COR Quantity -7,500 2,500 1,000	\$8.3500 P FPO (ORD Unit Price \$18.2697 \$27.7100 \$27.7764 \$28.6572	\$41,750.00 Sub Total INARY FULLY Trade Value -\$137,022.67 \$69,275.00 \$27,776.43 \$57,314.38 Sub Total	\$275.55 \$540.13 PAID) Brokerage+GST \$904.35 \$457.22 \$183.33 \$378.28	\$25.05 \$49.10 GST \$82.21 \$41.57 \$16.67 \$34.39	CNote 32344264 30340671 29548985	\$42,025.55 \$82,377.80 Total Value -\$136,118.32 \$69,732.22 \$27,959.70 \$57,692.60 \$19,266.32
WBC - WE Date 28-May-202 11-Nov-201 06-Aug-201 29-Jul-201 WOR - WO	ESTPAC BA Type 20 Sell 19 Buy 19 Buy 9 Buy ORLEY LIN	5,000 ANKING COR Quantity -7,500 2,500 1,000 2,000 MITED FPO (O	\$8.3500 P FPO (ORD Unit Price \$18.2697 \$27.7100 \$27.7764 \$28.6572	\$41,750.00 Sub Total INARY FULLY Trade Value -\$137,022.67 \$69,275.00 \$27,776.43 \$57,314.38 Sub Total	\$275.55 \$540.13 PAID) Brokerage+GST \$904.35 \$457.22 \$183.33 \$378.28 \$1,923.18	\$25.05 \$49.10 GST \$82.21 \$41.57 \$16.67 \$34.39 \$174.84	CNote 32344264 30340671 29548985 29477021	\$42,025.55 \$82,377.80 Total Value -\$136,118.32 \$69,732.22 \$27,959.70 \$57,692.60
WBC - WEDate 28-May-202 11-Nov-201 06-Aug-201 29-Jul-201	ESTPAC BA Type 20 Sell 19 Buy 19 Buy 9 Buy ORLEY LIN Type 20 Buy	5,000 ANKING COR Quantity -7,500 2,500 1,000 2,000	\$8.3500 P FPO (ORD Unit Price \$18.2697 \$27.7100 \$27.7764 \$28.6572 RDINARY FU	\$41,750.00 Sub Total INARY FULLY Trade Value -\$137,022.67 \$69,275.00 \$27,776.43 \$57,314.38 Sub Total JLLY PAID) Trade Value	\$275.55 \$540.13 PAID) Brokerage+GST \$904.35 \$457.22 \$183.33 \$378.28 \$1,923.18 Brokerage+GST \$209.88	\$25.05 \$49.10 GST \$82.21 \$41.57 \$16.67 \$34.39 \$174.84	CNote 32344264 30340671 29548985 29477021	\$42,025.55 \$82,377.80 Total Value -\$136,118.32 \$69,732.22 \$27,959.70 \$57,692.60 \$19,266.32

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2	020 Sell	-1,000	\$28.8467	-\$28,846.69	\$190.39	\$17.31	30981684	-\$28,656.30
11-Feb-2	020 Sell	-1,000	\$28.3500	-\$28,350.00	\$187.11	\$17.01	30964224	-\$28,162.89
20-Nov-2	019 Buy	1,000	\$25.9837	\$25,983.66	\$171.49	\$15.59	30434262	\$26,155.15
11-Nov-2	2019 Buy	1,000	\$27.6164	\$27,616.37	\$182.27	\$16.57	30340922	\$27,798.64
17-Jul-2	019 Sell	-1,000	\$29.5213	-\$29,521.35	\$194.84	\$17.71	29377958	-\$29,326.51
				Sub Total	\$926.10	\$84.19		-\$32,191.91