

Portfolio Valuation

Portfolio: Osborne Superannuation Fund
As At: 30 Jun 2020

Product	Units	Price	Value
OSBORNE SUPERANNUATION FUND			
NAB Business Cash Maximiser (Ac: 796205262) - To be closed (as at 11/09/19)	1.0000	\$1.0000	\$1.00
NAB Business Cheque (Ac: 895698090) (As at 11/9/19)	1,000.0000	\$1.0000	\$1,000.00
2/345 Pacific Highway, North Sydney (Value as at 30/6/18)	300,000.0000	\$1.0000	\$300,000.00
		Total:	\$301,001.00
003310 (Magellan) - Kerry J Osborne Pty Ltd <Osborne Superannuation Fund A/c>			
Magellan Global Fund	54,866.6740	\$2.5186	\$138,187.21
		Total for 003310 (Magellan) - Kerry J Osborne Pty Ltd <Osborne Superannuation Fund A/c>:	
			\$138,187.21
116891870 (Macquarie CMT) - KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT			
Macquarie Bank CMA	348,365.5300	\$1.0000	\$348,365.53
		Total for 116891870 (Macquarie CMT) - KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT:	
			\$348,365.53
239745-34128 (La Trobe) - La Trobe 12 month Term Account			
La Trobe Australian Credit Fund - 12 Month Term Account	50,000.0000	\$1.0000	\$50,000.00
		Total for 239745-34128 (La Trobe) - La Trobe 12 month Term Account:	
			\$50,000.00
6132372 (Commsec Adv) - KERRY J OSBORNE PTY LTD <OSBORNE SUPER FUND A/C>			
ANZ Banking Grp Ltd - Ordinary Fully Paid	2,122.0000	\$18.6400	\$39,554.08
ANZ Banking Grp Ltd - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	375.0000	\$101.7400	\$38,152.50
Bendigo and Adelaide - Cnv Pref 6-Bbsw+3.20% Perp Non-Cum Red T-11-20	198.0000	\$99.4000	\$19,681.20
Commonwealth Bank. - Ordinary Fully Paid	1,919.0000	\$69.4200	\$133,216.98
Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	750.0000	\$96.3500	\$72,262.50
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	190.0000	\$99.5000	\$18,905.00
Insurance Australia - Ordinary Fully Paid	3,254.0000	\$5.7700	\$18,775.58
Magellan Glob Trust - Ordinary Units Fully Paid	77,702.0000	\$1.7450	\$135,589.99
Mcp Master Income - Ordinary Units Fully Paid	20,000.0000	\$1.8050	\$36,100.00
National Aust. Bank - Ordinary Fully Paid	1,895.0000	\$18.2200	\$34,526.90
National Aust. Bank - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	300.0000	\$102.4900	\$30,747.00
Origin Energy - Ordinary Fully Paid	933.0000	\$5.8400	\$5,448.72

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Stockland - Fully Paid Ordinary/Units Stapled Securities	9,641.0000	\$3.3100	\$31,911.71
Vngd Aus Shares - Vanguard Australian Shares Index ETF	2,370.0000	\$75.1100	\$178,010.70
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	187.0000	\$1.6550	\$309.49
Westpac Banking Corp - Ordinary Fully Paid	5,436.0000	\$17.9500	\$97,576.20
Westpac Banking Corp - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	200.0000	\$98.3500	\$19,670.00
Total for 6132372 (Commsec Adv) - KERRY J OSBORNE PTY LTD <OSBORNE SUPER FUND A/C>:			\$910,438.55
Total for OSBORNE SUPERANNUATION FUND:			\$1,747,992.29
Grand Total:			\$1,747,992.29

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