

Portfolio Valuation

Portfolio: Schnapper Superannuation Fund

As At: 30 Jun 2021

Product	Units	Price	Value
SCHNAPPER SUPERANNUATION FUND			
117177758 (Macquarie CMT) Mrs Patricia A Clarke & Donna Patrice Crowe ATF Schnapper Superannuation Fund			
Macquarie Bank CMA	50,749.7300	\$1.0000	\$50,749.73
Total for 117177758 (Macquarie CMT) Mrs Patricia A Clarke & Donna Patrice Crowe ATF Schnapper Superannuation Fund:			\$50,749.73
238688-31856 (La Trobe) - La Trobe 12 month Term Account			
La Trobe Australian Credit Fund - 12 Month Term Account	75,000.0000	\$1.0000	\$75,000.00
Total for 238688-31856 (La Trobe) - La Trobe 12 month Term Account:			\$75,000.00
300107059 (PIMCO) - PA Clarke & DP Crowe ATF Schnapper S/F			
PIMCO Diversified Fixed Interest Fund - Wholesale Class	36,513.8849	\$0.9928	\$36,250.98
PIMCO Income Fund - Wholesale Class	70,995.8349	\$1.0714	\$76,064.94
Total for 300107059 (PIMCO) - PA Clarke & DP Crowe ATF Schnapper S/F:			\$112,315.92
400218872 (Challenger) - SCHNAPPER SUPERANNUATION FUND			
Bentham Global Income Fund	73,831.7757	\$1.0498	\$77,508.60
Total for 400218872 (Challenger) - SCHNAPPER SUPERANNUATION FUND:			\$77,508.60
6307821 (Commsec Adv) - MRS PATRICIA ANN CLARKE + MRS DONNA PATRICE CROWE <SCHNAPPER SUPER FUND A/C>			
Australian Foundat. - Ordinary Fully Paid	7,260.0000	\$7.8200	\$56,773.20
ANZ Banking Grp Ltd - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	240.0000	\$100.1100	\$24,026.40
ANZ Banking Grp Ltd - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	277.0000	\$106.4200	\$29,478.34
Argo Investments - Ordinary Fully Paid	3,040.0000	\$8.9300	\$27,147.20
Commonwealth Bank. - Ordinary Fully Paid	371.0000	\$99.8700	\$37,051.77
Commonwealth Bank. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	250.0000	\$101.3500	\$25,337.50
Commonwealth Bank. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	230.0000	\$101.4490	\$23,333.27
Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	250.0000	\$102.3200	\$25,580.00
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	230.0000	\$104.5200	\$24,039.60
Cromwell Prop - Fully Paid Ordinary/Units Stapled Securities	42,340.0000	\$0.8750	\$37,047.50
Charter Hall Retail - Units Fully Paid	4,624.0000	\$3.8000	\$17,571.20
IOOF Holdings Ltd - Ordinary Fully Paid	2,275.0000	\$4.2700	\$9,714.25

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Magellan Global Fund - Ordinary Units Fully Paid Closed Class	47,916.0000	\$1.8100	\$86,727.96
Magellan Global Fund - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	23,958.0000	\$0.0280	\$670.82
Milton Corporation - Ordinary Fully Paid	9,620.0000	\$6.3000	\$60,606.00
National Aust. Bank - Ordinary Fully Paid	714.0000	\$26.2200	\$18,721.08
National Aust. Bank - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	150.0000	\$101.6400	\$15,246.00
Telstra Corporation. - Ordinary Fully Paid	1,066.0000	\$3.7600	\$4,008.16
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	178.0000	\$3.6800	\$655.04
Total for 6307821 (Commsec Adv) - MRS PATRICIA ANN CLARKE + MRS DONNA PATRICE CROWE <SCHNAPPER SUPER FUND A/C>:			\$523,735.29
Total for SCHNAPPER SUPERANNUATION FUND:			\$839,309.54
Grand Total:			\$839,309.54

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