

Portfolio Valuation

Portfolio: Payaso Pty Ltd Superannuation Fund

As At: 30 Jun 2020

Product	Units	Price	Value
PAYASO PTY LTD SUPERANNUATION FUND			
116456104 (Macquarie CMT) - ROBERT & MARILYN EVANS ATF PAYASO PTY LTD SUPERANNUATION FUND PORTFOLIO ACCOUNT			
Macquarie Bank CMA	75,217.1700	\$1.0000	\$75,217.17
Total for 116456104 (Macquarie CMT) - ROBERT & MARILYN EVANS ATF PAYASO PTY LTD SUPERANNUATION FUND PORTFOLIO ACCOUNT:			\$75,217.17
240015-34602 (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 240015-34602 (La Trobe) - La Trobe 12 month Term Account:			\$50,000.00
300114022 (PIMCO) - R A & M K Evans ATF Payaso PL SF			
PIMCO Income Fund - Wholesale Class	66,966.4211	\$1.0159	\$68,031.19
Total for 300114022 (PIMCO) - R A & M K Evans ATF Payaso PL SF:			\$68,031.19
400110822 (Challenger) - MR ROBERT ARTHUR & MRS MARILYN KAYE EVANS ATF PAYASO PTY LTD SUPERANNUATION FUND			
Bentham Global Income Fund	48,517.5200	\$0.9991	\$48,473.85
Total for 400110822 (Challenger) - MR ROBERT ARTHUR & MRS MARILYN KAYE EVANS ATF PAYASO PTY LTD SUPERANNUATION FUND:			\$48,473.85
6019525 (Commsec Adv) - MR ROBERT ARTHUR EVANS + MRS MARILYN KAYE EVANS <PAYASO PTY LTD S/F A/C>			
ANZ Banking Grp Ltd - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	288.0000	\$103.7500	\$29,880.00
ANZ Banking Grp Ltd - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	500.0000	\$101.5610	\$50,780.50
Commonwealth Bank. - Ordinary Fully Paid	1,383.0000	\$69.4200	\$96,007.86
Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	1,000.0000	\$96.3500	\$96,350.00
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	500.0000	\$99.5000	\$49,750.00
Magellan Glob Trust - Ordinary Units Fully Paid	43,119.0000	\$1.7450	\$75,242.66
National Aust. Bank - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-20	200.0000	\$100.1200	\$20,024.00
National Aust. Bank - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	900.0000	\$100.3000	\$90,270.00
National Aust. Bank - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	1,000.0000	\$102.4900	\$102,490.00
Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	281.0000	\$99.9100	\$28,074.71
Westpac Banking Corp - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	500.0000	\$98.3500	\$49,175.00
Total for 6019525 (Commsec Adv) - MR ROBERT ARTHUR EVANS + MRS MARILYN KAYE EVANS <PAYASO PTY LTD S/F A/C>:			\$688,044.73

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As At: 30 Jun 2020

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Real Estate			
Direct Property - Kenna St Orange (As at 6/6/2017)	497,327.0000	\$1.0000	\$497,327.00
Direct Property - Kite St Orange (As at 6/6/2017)	600,000.0000	\$1.0000	\$600,000.00
		Total for Real Estate:	\$1,097,327.00
	Total for PAYASO PTY LTD SUPERANNUATION FUND:		\$2,027,093.94
		Grand Total:	\$2,027,093.94

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