

Payne Family Superannuation Fund
Investment Portfolio as at 30 June 2020

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Australia and New Zealand Banking Group Limited 675				149,748.93	3.12%
Bank of Queensland Limited 100				173,714.82	3.62%
Bank of Queensland Limited 439				107,140.24	2.23%
				430,603.99	8.98%
<u>Listed Securities Market</u>					
Atlas Arteria - Ordinary Stapled Securities (ASX:ALX)	18,000.00000	105,137.02	6.62	119,160.00	2.48%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	3,000.00000	67,958.75	18.64	55,920.00	1.17%
Australian Stock Exchange Limited (ASX:ASX)	1,400.00000	77,698.01	85.38	119,532.00	2.49%
BHP Group Limited (ASX:BHP)	6,200.00000	182,278.53	35.82	222,084.00	4.63%
Commonwealth Bank of Australia (ASX:CBA)	3,250.00000	165,065.82	69.42	225,615.00	4.70%
Cromwell Group (ASX:CMW)	115,385.00000	115,193.02	0.90	103,846.50	2.17%
Garda Diversified Property Fund (ASX:GDF)	7,945.00000	51,999.79	1.00	7,945.00	0.17%
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)	300.00000	22,941.61	76.65	22,995.00	0.48%
Macquarie Group Limited (ASX:MQG)	800.00000	90,069.66	118.60	94,880.00	1.98%
Metcash Limited (ASX:MTS)	17,000.00000	42,098.01	2.72	46,240.00	0.96%
National Australia Bank Limited (ASX:NAB)	2,338.00000	50,986.13	18.22	42,598.36	0.89%
Rio Tinto Limited (ASX:RIO)	400.00000	35,486.10	97.96	39,184.00	0.82%
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid (ASX:SFY)	4,000.00000	210,485.15	53.33	213,320.00	4.45%
Sonic Healthcare Limited (ASX:SHL)	6,000.00000	136,964.00	30.43	182,580.00	3.81%
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	16,000.00000	100,939.56	5.67	90,720.00	1.89%
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)	10,254.00000	123,441.16	14.13	144,889.02	3.02%
Telstra Corporation Limited. (ASX:TLS)	26,000.00000	120,683.96	3.13	81,380.00	1.70%
Westpac Banking Corporation (ASX:WBC)	5,240.00000	104,055.67	17.95	94,058.00	1.96%
Wesfarmers Limited (ASX:WES)	1,100.00000	41,637.02	44.83	49,313.00	1.03%
Woolworths Group Limited (ASX:WOW)	3,300.00000	94,755.98	37.28	123,024.00	2.57%
Woodside Petroleum Limited (ASX:WPL)	4,500.00000	129,079.49	21.65	97,425.00	2.03%
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	3,800.00000	35,306.14	7.16	27,208.00	0.57%
		2,104,260.58		2,203,916.88	45.95%

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<i>Managed Funds Market</i>					
Aust Unity Wholesale Healthcare Property Trust	96,388.75190	137,448.99	1.83	176,497.44	3.68%
Cromwell Riverpark Trust	73,440.00000	72,000.00	2.04	150,128.19	3.13%
Partners Group Global Value Fund (AUD) - Wholesale Units	44,522.51000	95,000.00	2.28	101,680.51	2.12%
Partners Group Global Multi-Asset Fund	31,318.51000	40,000.00	1.29	40,472.91	0.84%
Partners Group Global Real Estate Fund (AUD)	33,823.78000	40,000.00	1.21	40,974.13	0.85%
PFA Diversified Property Trust	60,080.00000	60,000.00	1.03	61,972.52	1.29%
Black Rock Australian Share Fund	5,560.29000	15,000.00	1.69	9,405.95	0.20%
Viento Henley Brook Syndicate	40,000.00000	40,000.00	1.38	55,200.00	1.15%
		499,448.99		636,331.65	13.27%
<i>Property Direct Market</i>					
6 Turner Street, Mackay QLD 4740	1.00000	382,939.84	838,750.00	838,750.00	17.49%
8 Turner Street, Mackay QLD 4740	1.00000	238,003.25	686,250.00	686,250.00	14.31%
		620,943.09		1,525,000.00	31.80%
		3,655,256.65		4,795,852.52	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.