

Portfolio Valuation

30 June 2018

Account Name: B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION FUND

Account No: D34772

Product: Macquarie Trading

Adviser: Jason Phillip Turnbull



MACQUARIE

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
<i>Banks</i>						
Australia & New Zealand Banking Group Ltd (ANZ)	4,000	102,443.45	25.61	28.24 ✓	112,960.00	9.12%
Bendigo and Adelaide Bank CPS4 (BENPG)	600	61,269.63	102.12	98.90 ✓	59,340.00	4.79%
Bank of Queensland Limited Capital Notes (BOQPE)	500	50,000.00	100.00	99.50 ✓	49,750.00	4.02%
Commonwealth Bank Of Australia (CBA)	700	53,035.04	75.76	72.87 ✓	51,009.00	4.12%
National Australia Bank Ltd (NAB)	5,000	142,424.63	28.48	27.41 ✓	137,050.00	11.06%
NAB Subordinated Notes 2 (NABPE)	400	40,000.00	100.00	101.80 ✓	40,720.00	3.29%
Westpac Banking Corporation (WBC)	1,700	60,566.99	35.63	29.30 ✓	49,810.00	4.02%
Westpac Capital Notes (WBPCD)	500	50,000.00	100.00	100.70 ✓	50,350.00	4.06%
		559,739.74			550,989.00	44.48%
<i>Commercial & Professional Services</i>						
Cleanaway Waste Management Ltd (CWY)	25,000	42,209.25	1.69	1.69 ✓	42,250.00	3.41%
Downer EDI Limited (DOW)	5,000	35,688.30	7.14	6.78 ✓	33,900.00	2.74%
		77,897.55			76,150.00	6.15%
<i>Diversified Financials</i>						
AMP Limited (AMP)	8,000	42,381.12	5.30	3.56 ✓	28,480.00	2.30%
		42,381.12			28,480.00	2.30%
<i>Materials</i>						
BHP Billiton Limited (BHP)	3,000	88,336.41	29.45	33.91 ✓	101,730.00	8.21%
Boral Limited (BLD)	5,000	33,716.85	6.74	6.53 ✓	32,650.00	2.64%
James Hardie Industries PLC (JHX)	1,250	23,783.78	19.03	22.68 ✓	28,350.00	2.29%

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LISTED SECURITIES						
<i>Australian</i>						
<i>Materials</i>						
		145,837.04			162,730.00	13.14%
<i>Software & Services</i>						
Link Administration Holdings Limited (LNK)	5,000	39,883.95	7.98	7.33 ✓	36,650.00	2.96%
		39,883.95			36,650.00	2.96%
<i>Telecommunication Services</i>						
Vocus Group Limited (VOC)	3,000	25,386.21	8.46	2.31 ✓	6,930.00	0.56%
		25,386.21			6,930.00	0.56%
<i>Transportation</i>						
Atlas Arteria (ALX)	5,000	28,158.34	5.63	6.43 ✓	32,150.00	2.60%
Transurban Group (TCL)	6,487	55,717.62	8.59	11.97 ✓	77,649.39	6.27%
		83,875.96			109,799.39	8.86%
<i>Other</i>						
BetaShares Active Aust Hybrids Fund (HBRD)	11,500	116,209.29	10.11	9.99 ✓	114,885.00	9.27%
		116,209.29			114,885.00	9.27%
Total Australian		1,091,210.86			1,086,613.39 ✓	87.72%
Total Listed Securities		1,091,210.86			1,086,613.39 ✓	87.72%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (000961991064)		152,074.93			152,074.93	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		152,074.93			152,074.93	12.28%
Portfolio under Administration		1,243,285.79			1,238,688.32	100.00%
Total Portfolio		1,243,285.79			1,238,688.32	100.00%

¹ Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.