

155915: McLeary Super Fund

Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$1,014,901.63

							Portfolio				
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
AGL	AGL ENERGY LIMITED. FPO	1,100	13.8202	15,202.17	8.20	9,020.00	0.89%	-6,182.17	-40.67%	1,012.00	11.22%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	1,430	28.2474	40,393.84	28.15	40,254.50	3.97%	-139.34	-0.34%	858.00	2.13%
BHP	BHP GROUP LIMITED FPO	990	32.7087	32,381.66	48.57	48,084.30	4.74%	15,702.64	48.49%	2,045.25	4.25%
BLD	BORAL LIMITED. FPO	3,030	4.9873	15,111.51	7.35	22,270.50	2.19%	7,158.99	47.37%	-	-
BOQPF	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27	350	101.784	35,624.40	104.95	36,732.50	3.62%	1,108.10	3.11%	430.15	1.17%
BXB	BRAMBLES LIMITED FPO	2,565	9.8018	25,141.57	11.44	29,343.60	2.89%	4,202.03	16.71%	657.15	2.24%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	731	66.7803	48,816.39	99.87	73,004.97	7.19%	24,188.58	49.55%	1,812.88	2.48%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	700	101.1809	70,826.60	104.00	72,800.00	7.17%	1,973.40	2.79%	1,696.45	2.33%
CGF	CHALLENGER LIMITED FPO	2,587	7.7651	20,088.28	5.41	13,995.67	1.38%	-6,092.61	-30.33%	245.77	1.76%
COL	COLES GROUP LIMITED. FPO	1,190	12.6555	15,059.99	17.09	20,337.10	2%	5,277.11	35.04%	719.95	3.54%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	20,000	2.0025	40,050.00	2.03	40,600.00	4%	550.00	1.37%	1,734.00	4.27%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	3,563	5.4613	19,458.47	5.16	18,385.08	1.81%	-1,073.39	-5.52%	249.41	1.36%
IAGPD	INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23	300	100.00	30,000.00	104.57	31,371.00	3.09%	1,371.00	4.57%	1,428.69	4.55%
LLC	LENDEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,000	10.3768	10,376.76	11.46	11,460.00	1.13%	1,083.24	10.44%	182.57	1.59%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	12,500	1.6307	20,384.20	2.92	36,500.00	3.6%	16,115.80	79.06%	1,726.45	4.73%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,790	26.1962	46,891.14	26.22	46,933.80	4.62%	42.66	0.09%	1,074.00	2.29%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	17,111	1.6211	27,738.99	1.98	33,879.78	3.34%	6,140.79	22.14%	1,266.21	3.74%

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Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$1,014,901.63 continued

		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
PDL	PENDAL GROUP LIMITED FPO	1,610	9.4182	15,163.24	8.06	12,976.60	1.28%	-2,186.64	-14.42%	595.70	4.59%
QBE	QBE INSURANCE GROUP LIMITED FPO	2,189	12.4675	27,291.30	10.79	23,619.31	2.33%	-3,671.99	-13.45%	87.56	0.37%
QUB	QUBE HOLDINGS LIMITED FPO	8,521	2.0104	17,130.44	3.17	27,011.57	2.66%	9,881.13	57.68%	409.01	1.51%
RDV	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF	700	26.9072	18,835.03	29.97	20,979.00	2.07%	2,143.97	11.38%	589.27	2.81%
RIO	RIO TINTO LIMITED FPO	500	60.33	30,165.00	126.64	63,320.00	6.24%	33,155.00	109.91%	3,667.90	5.79%
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	5,300	3.831	20,304.07	4.66	24,698.00	2.43%	4,393.93	21.64%	1,546.09	6.26%
STO	SANTOS LIMITED FPO	2,939	6.5506	19,252.26	7.09	20,837.51	2.05%	1,585.25	8.23%	271.28	1.3%
SUN	SUNCORP GROUP LIMITED FPO	971	15.5409	15,090.19	11.11	10,787.81	1.06%	-4,302.38	-28.51%	349.56	3.24%
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	300	100.7008	30,210.25	101.751	30,525.30	3.01%	315.05	1.04%	642.63	2.11%
TLS	TELSTRA CORPORATION LIMITED. FPO	6,700	4.4745	29,978.99	3.76	25,192.00	2.48%	-4,786.99	-15.97%	1,072.00	4.26%
WBC	WESTPAC BANKING CORPORATION FPO	1,771	29.4143	52,092.80	25.81	45,709.51	4.5%	-6,383.29	-12.25%	1,576.19	3.45%
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	500	100.6558	50,327.92	101.62	50,810.00	5.01%	482.08	0.96%	1,087.10	2.14%
WPL	WOODSIDE PETROLEUM LTD FPO	906	35.9797	32,597.57	22.21	20,122.26	1.98%	-12,475.31	-38.27%	466.98	2.32%
Totals				871,985.03		961,561.67	94.73%	89,576.64	10.27%	29,500.20	3.07%
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	18,401.55	1.00	18,401.55	1.00	18,401.55	1.81%	-	-	46.00	0.25%
ME	MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT	30,195.1	1.00	30,195.10	1.00	30,195.10	2.98%	-	-	195.10	0.65%
Totals				48,596.65		48,596.65	4.79%	-	-	241.10	0.5%
Portfolio totals				920,581.68		1,010,158.32	99.52%	89,576.64	9.73%	29,741.30	2.94%
Income declared but not paid				4,743.31		4,743.31	0.47%				
Net portfolio totals				925,324.99		1,014,901.63	100%	89,576.64	9.73%	29,741.30	2.93%

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Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
AMP LIMITED FPO															
AMP	07/05/2013	07/05/2013	13/10/2020	700	3,800.81	3,800.81	NA	968.68	-	NA	NA	NA	NA	-2,832.13	NA
	06/06/2013	06/06/2013	13/10/2020	4,000	20,110.00	20,110.00	NA	5,535.32	-	NA	NA	NA	NA	-14,574.68	NA
AMP totals				4,700	23,910.81	23,910.81	NA	6,504.00	-	NA	NA	NA	NA	-17,406.81	NA
NATIONAL AUSTRALIA BANK LIMITED HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP															
NABHA	14/08/2014	01/07/2016	28/01/2021	235	19,290.15	19,290.15	NA	23,500.00	4,209.85	2,806.57	NA	NA	2,806.57	NA	NA
NABHA totals				235	19,290.15	19,290.15	NA	23,500.00	4,209.85	2,806.57	NA	NA	2,806.57	NA	NA
Disposals of CGT asset totals					43,200.96	43,200.96	NA	30,004.00	4,209.85	2,806.57	NA	NA	2,806.57	-17,406.81	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
MIRVAC GROUP STAPLED SECURITIES - MPT							
MGR_MPT	30/12/2020	132.86	88.57	-	-	88.57	-
	29/06/2021	141.16	94.11	-	-	94.11	-
MGR_MPT totals		274.02	182.68	-	-	182.68	-
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST							
SGP_ST	29/06/2021	431.58	287.72	-	-	287.72	-
SGP_ST totals		431.58	287.72	-	-	287.72	-
Trust CGT distribution totals		705.60	470.40	-	-	470.40	-

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Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
AMP LIMITED FPO												
AMP	Sell	13/10/2020	15/10/2020	-4,700	-6,495.00	1.3819	Minimise	c/n 814136	120.00	12.00	9.00	Burrell
BANK OF QLD 92 days Term Deposit												
BANK OF QLD92DTD	Sell	25/08/2020	25/08/2020	-50,000	-50,163.84	1.0033	Manual	Maturity of term deposit Y2VDUIEDDOYZ2B7WDAPF	-	-	-	Australian Money Market
BANK OF QLD 94 days Term Deposit												
BANK OF QLD94DTD	Buy	28/08/2020	28/08/2020	50,000	50,000.00	1.00		Purchase Ref = 4AQ4HMPF61AHT02DPW0Y	-	-	-	Australian Money Market
	Sell	30/11/2020	30/11/2020	-50,000	-50,090.14	1.0018	Manual	Maturity of term deposit 4AQ4HMPF61AHT02DPW0Y	-	-	-	Australian Money Market
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27												
BOQPF	Corp. Action	30/11/2020	30/11/2020	150	15,000.00	100.00		Tax Date 30/11/2020. Code change from BOQZZ to BOQPF	-	-	-	
	Buy	3/02/2021	5/02/2021	200	20,624.40	103.122		c/n 820708	204.00	20.40	-	Burrell
BANK OF QUEENSLAND LIMITED. PUBLIC OFFER - CAPITAL NOTE 2												
BOQZZ	Buy	24/11/2020	27/11/2020	150	15,000.00	100.00		c/n 816800	-	-	-	Burrell
	Corp. Action	30/11/2020	30/11/2020	-150	-15,000.00	100.00		Tax Date 30/11/2020. Code change from BOQZZ to BOQPF	-	-	-	
BRAMBLES LIMITED FPO												
BXB	Buy	12/03/2021	16/03/2021	1,500	15,156.67	10.1044		c/n 823736	169.70	16.97	-	Burrell
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25												
CBAPG	Buy	3/02/2021	5/02/2021	200	20,826.60	104.133		c/n 820712	206.00	20.60	-	Burrell
CHALLENGER LIMITED FPO												
CGF	Buy	30/07/2020	30/07/2020	1,157	5,000.00	4.3215		SPP Allotment	-	-	-	
NATIONAL AUSTRALIA BANK LIMITED HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP												

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Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
NABHA	Sell	28/01/2021	15/02/2021	-235	-23,500.00	100.00	Minimise	Final redemption: A\$100 for each NABHA unit held.	-	-	-	
NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES												
NSR	Corp. Action	29/06/2021	29/06/2021	2,354	4,708.00	2.00		Accelerated Non-Renounceable Rights Issue: Allotment of new stapled securities from NSRAL to NSR.	-	-	-	
NATIONAL STORAGE REIT STAPLED SECURITIES FULLY PAID DEFERRED												
NSRAL	Entitlement	22/06/2021	22/06/2021	2,354	4,708.00	2.00		Take Up Rights	-	-	-	
	Corp. Action	29/06/2021	29/06/2021	-2,354	-4,708.00	2.00		Accelerated Non-Renounceable Rights Issue: Allotment of new stapled securities from NSRAL to NSR.	-	-	-	
NATIONAL STORAGE REIT UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY												
NSRAM	Corp. Action	9/06/2021	9/06/2021	2,354	-	-		Accelerated Non-Renounceable Rights Issue: 100 NSRAM for every 627 NSR stapled securities held. NSRAM can be exercised to receive NSR at A\$2.00 per new stapled security.	-	-	-	
	Entitlement	22/06/2021	22/06/2021	-2,354	-	-		Take Up Rights	-	-	-	
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26												
SUNPH	Buy	12/03/2021	16/03/2021	300	30,210.25	100.7008		c/n 823737	150.23	15.02	-	Burrell



National Storage Holdings Limited (ACN 166 572 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

000721 000 NSR



MRS SHIRLEY MARGARET MCLEARY &
MR BRUCE RONALD MCLEARY
<MCLEARY SUPER FUND A/C>
C/-BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Incorporated in Queensland

ASX Code NSR

Security class: STAPLED SECURITIES

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(within Australia) 1300 850 505
(international) +61 3 9415 4000

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Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

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CHESS Allotment Confirmation Notice as at 30 June 2021

2,354 * \$2 = \$4,708

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 2,354
STAPLED SECURITIES AT \$2.00 IN NATIONAL
STORAGE REIT ON 30 JUNE 2021 TO THE ABOVE
NAMED PURSUANT TO THE RETAIL ENTITLEMENT
OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY