

Portfolio Valuation

as at 30 June 2022

Account Name: ANDREW CRAWFORD WACKETT & KATHRYN WACKETT ATF WACKETT FAMILY SUPERANNUATION FUND

Account No: D64049

Product: Macquarie Investment Custodial

Adviser: Anthony Goyder & Sean Keady



MACQUARIE

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
<i>Banks</i>						
Commonwealth Bank Of Australia (CBA) ^B	362 ✓	20,333.54	56.17	90.38	32,717.56 ✓	3.77%
		20,333.54			32,717.56	3.77%
<i>Diversified Financials</i>						
Magellan Financial Group Limited (MFG) ^B	1,150 ✓	2,357.50	2.05	12.92	14,858.00 ✓	1.71%
Magellan Fin Group Ltd Opt Exp 16Apr27 (MFGO) + 1623-1119	144 ✓	0.00	0.00	0.73	105.84 ✓	0.01%
Magellan Global Fund Closed Class (MGF)	43,986 ✓	70,179.53	1.60	1.34	58,941.24 ✓	6.80%
Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)	5,986 ✓	0.00	0.00	0.01	29.93 ✓	0.00%
Pendal Group Limited (PDL)	3,000 ✓	20,398.91	6.80	4.42	13,260.00 ✓	1.53%
		92,935.94			87,195.01	10.06%
<i>Energy</i>						
Woodside Energy Group Ltd (WDS) ^B	1,472 ✓	28,543.66	19.39	31.84	46,868.48 ✓	5.40%
		28,543.66			46,868.48	5.40%
<i>Food & Staples Retailing</i>						
Coles Group Limited (COL) ^B	844 ✓	6,158.67	7.30	17.81	15,031.64 ✓	1.73%
		6,158.67			15,031.64	1.73%
<i>Materials</i>						
Mineral Resources Limited (MIN)	550 ✓	25,085.69	45.61	48.27	26,548.50 ✓	3.06%
Newcrest Mining Limited (NCM)	800 ✓	21,137.63	26.42	20.89	16,712.00 ✓	1.93%
		46,223.32			43,260.50	4.99%
<i>Retailing</i>						

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LISTED SECURITIES						
Australian						
<i>Retailing</i>						
Wesfarmers Limited (WES) ^B	844 ✓	13,456.17	15.94	41.91	35,372.04 ✓	4.08%
		13,456.17			35,372.04	4.08%
<i>Transportation</i>						
Aurizon Holdings Limited (AZJ)	6,800 ✓	29,264.86	4.30	3.80	25,840.00 ✓	2.98%
		29,264.86			25,840.00	2.98%
<i>Other</i>						
Vanguard Aus Prop Securities Index ETF (VAP)	251 ✓	19,961.28	79.53	76.00	19,076.00 ✓	2.20%
		19,961.28			19,076.00	2.20%
Total Australian		256,877.44			305,361.23	35.21%
Total Listed Securities		256,877.44			305,361.23	35.21%
MANAGED INVESTMENTS						
<i>Absolute Return Funds</i>						
Munro Global Growth Fund (MUA0002AU)	23,887.7277 ✓	40,000.00	1.6745	1.4536	34,723.20 ✓	4.00%
		40,000.00			34,723.20	4.00%
<i>Fixed Interest - International Fixed Interest</i>						
PIMCO Global Bond Fund - w/s (ETL0018AU)	30,039.0508 ✓	29,846.92	0.9936	0.8921	26,797.84 ✓	3.09%
Kapstream Absolute Return Income Fund (HOW0052AU)	32,886.6234 ✓	38,997.56	1.1858	1.1519	37,882.10 ✓	4.37%
		68,844.48			64,679.94	7.46%
<i>Global - International Shares</i>						
Ophir Global Opportunities Fund (OPH2093AU)	26,345.2545 ✓	40,000.00	1.5183	1.1517	30,341.83 ✓	3.50%
		40,000.00			30,341.83	3.50%
<i>Industrial & Resources - Australian Shares</i>						
Bennelong Concentrated Aust Equities (BFL0002AU)	14,769.1788 ✓	34,721.49	2.3509	2.1886	32,323.82 ✓	3.73%
		34,721.49			32,323.82	3.73%
<i>International Shares - Global</i>						
MFS Hedged Global Equity Trust (ETL0041AU)	38,980.2380 ✓	40,000.00	1.0262	0.8696	33,897.21 ✓	3.91%
T. Rowe Price Global Equity Fund (ETL0071AU)	24,129.6105 ✓	35,000.00	1.4505	1.3843	33,402.62 ✓	3.85%
MFS Global Equity Trust (MIA0001AU)	18,336.7570 ✓	38,281.65	2.0877	1.9389	35,553.14 ✓	4.10%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
<i>International Shares - Global</i>		113,281.65			102,852.97	11.86%
Total Managed Investments		296,847.62			264,921.77	30.55%
FIXED INTEREST AND CASH INVESTMENTS						
Australian						
<i>Fixed Interest - Australian Fixed Interest</i>						
Macquarie TD 06mth maturity 28/11/22 rate 2.10% (MBL06MTHZ)	100,000.00 ✓	100,000.00 ✓	1.00	1.00	100,000.00	11.53%
Total Australian		100,000.00			100,000.00	11.53%
Total Fixed Interest and Cash Investments		100,000.00			100,000.00	11.53%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (00096538515)		196,859.66 ✓			196,859.66	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS^l						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		196,859.66 ✓			196,859.66	22.70%
Portfolio under Administration		850,584.72 ✓			867,142.66	100.00%
Total Portfolio		850,584.72 ✓			867,142.66	100.00%

l 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.

B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

THE WACKETT FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(10,847.10)	52420/WACAND00001 A	(Contributions) Wackett, Andrew Crawford - Accumulation			23,568.00
(10,847.10)	52420/WACKAT00001 A	(Contributions) Wackett, Kathryn Jane - Accumulation			112,050.75
	53100	Share of Profit/(Loss)			
(113,287.68)	53100/WACAND00001 A	(Share of Profit/(Loss)) Wackett, Andrew Crawford - Accumulation		102,245.65	
(20,186.51)	53100/WACKAT00001 A	(Share of Profit/(Loss)) Wackett, Kathryn Jane - Accumulation		19,027.80	
	53330	Income Tax			
7,475.77	53330/WACAND00001 A	(Income Tax) Wackett, Andrew Crawford - Accumulation		3,880.64	
642.96	53330/WACKAT00001 A	(Income Tax) Wackett, Kathryn Jane - Accumulation			216.85
	53800	Contributions Tax			
1,627.06	53800/WACAND00001 A	(Contributions Tax) Wackett, Andrew Crawford - Accumulation		3,535.20	
1,627.06	53800/WACKAT00001 A	(Contributions Tax) Wackett, Kathryn Jane - Accumulation		232.61	
	53920	Life Insurance Premiums			
6,031.30	53920/WACAND00001 A	(Life Insurance Premiums) Wackett, Andrew Crawford - Accumulation		7,100.28	
5,668.96	53920/WACKAT00001 A	(Life Insurance Premiums) Wackett, Kathryn Jane - Accumulation		7,581.53	
	60400	Bank Accounts			
88,391.52	60400/Macquarie Bank Acct	Macquarie Bank Acct ***515		196,859.66	✓
	62000	Dividends Receivable			
32,886.90	62000/00014	Dividends Receivable		9,819.35	✓
389.00	69000	Formation Expenses		389.00	
	72450	Fixed Interest Securities (Australian) - Unitised			
75,000.00	72450/WACKETT_MA CQOoAX935Q	Macquarie Income Securities	1.0000	100,000.00	✓
	74700	Managed Investments (Australian)			
	74700/BAE02.AX	Bennelong Concentrated Australian Equities Fund	14,769.1788	32,323.82	✓
	77600	Shares in Listed Companies (Australian)			
18,600.00	77600/AZJ.AX	Aurizon Holdings	6,800.0000	25,840.00	✓
36,152.94	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	362.0000	32,717.56	✓
14,423.96	77600/COL.AX	Coles Group	844.0000	15,031.64	✓

THE WACKETT FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
19,955.00	77600/DJW.AX	Djerriwarrh Investment Ltd	0.0000		0.00
49,582.86	77600/ETL.AX5yRWD CHo	Mfs Fully Hedged Global	38,980.2380	33,897.21 ✓	
39,763.22	77600/KAP.AXf0kv7MI d	Kapstream Absolute Return	32,886.6234	37,882.10 ✓	
61,939.00	77600/MFG.AX	Magellan Financial Group Limited	1,150.0000	14,858.00 ✓	
10,834.66	77600/MGFCLOSED1 FvmCtiFH	Magellan Global Fund Closed Class	43,986.0000	58,941.24 ✓	
179.58	77600/MGFO.AX1	Magellan Options	5,986.0000	29.93 ✓	
43,792.65	77600/MGGG.AX1Kvg vqNHH	Magellan Global Fund	144.0000	105.12 ✓	
31,200.00	77600/MHHPN.AX1Mtt cq7h0	Magellan High Conviction Trust	0.0000		0.00
44,193.42	77600/MIA.AXB6MZt6 DM	Mfs Global Equity	18,336.7570	35,553.14 ✓	
	77600/MIN.AX	Mineral Resources Limited	550.0000	26,548.50 ✓	
43,478.05	77600/MUA.AX1	Munro Global Growth Fund	23,887.7277	34,723.20 ✓	
20,224.00	77600/NCM.AX	Newcrest Mining Limited	800.0000	16,712.00 ✓	
64,095.37	77600/OPH.AX1	Ophir Global	26,345.2545	30,341.83 ✓	
13,079.00	77600/ORG.AX	Origin Energy	0.0000		0.00
24,180.00	77600/PENDAL.AXneP dJuF0	Pendal Group	3,000.0000	13,260.00 ✓	
29,990.99	77600/PIMCO.AX1JHa PV7rc	Pimco Global Bond Fund	30,039.0508	26,797.84 ✓	
33,468.96	77600/TCL.AX	Transurban Group	0.0000		0.00
22,712.99	77600/VANGUARD1aP 1KaRoG	Vanguard Aus Property Securities Index Fund	251.0000	19,076.00 ✓	
49,880.40	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	844.0000	35,372.04 ✓	
26,030.12	77600/WPL.AX	Woodside Petroleum	1,472.0000	46,868.48 ✓	
	77700	Shares in Listed Companies (Overseas)			
	77700/ETL8482AU	T. Rowe Price GI Equ Fd - M Class	24,129.6105	33,402.62 ✓	
(7,040.17)	85000	Income Tax Payable/Refundable		5,904.83	
(487.00)	88000	Sundry Creditors			7,328.00
				1,202,729.95	1,202,729.95

Current Year Profit/(Loss): (8,674.14)