

Investment Transactions

from 1 July 2019 to 30 June 2020

Account Name: PAMELA FAYE NEEDS & FRANK CHARLES NEEDS ATF MINMI
SUPERANNUATION FUND
Account No: V37225
Product: Macquarie Investment Manager
Adviser: Bernard Gresser

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
ChinaAMC China Opportunities Fund (SLT0065AU)						
30/06/2019	Opening Total	37,012.8480				47,850.21
14/10/2019	Sell	(37,012.8480)	1.3100	(50,000.00)	48,486.83	
30/06/2020	Current Balance	0.0000				0.00

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Bernard Gresser on 02 8296 0844.

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Account No: V37225
Product: Macquarie Investment Manager
Adviser: Bernard Gresser
Separately Managed Account: Infinitas Income Wholesale SMA (SMAINF07S)

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
AMP Capital Notes Series 2 (AMPPB)						
30/06/2019	Opening Total	0				
23/12/2019	Code Conversion	128	100.00	12,800.00		
30/06/2020	Current Balance	128	97.60			12,492.80
AMP Capital Notes 2 (BO) Float (AMPZZ)						
30/06/2019	Opening Total	0				
16/12/2019	Buy	128	100.00	12,800.00		
23/12/2019	Code Conversion	(128)	0.00	(12,800.00)		
30/06/2020	Current Balance	0				0.00
Bendigo and Adelaide Bank Limited (BEN)						
30/06/2019	Opening Total	972				11,255.76
01/04/2020	Sell	(972)	6.35	(10,285.82)	6,171.85	
30/06/2020	Current Balance	0				0.00
Bank Of Queensland Limited (BOQ)						
30/06/2019	Opening Total	1,372				13,075.16
08/11/2019	Sell	(1,372)	8.71	(14,424.56)	11,947.83	
30/06/2020	Current Balance	0				0.00
Bank of Queensland Limited Capital Notes (BOQPE)						
30/06/2019	Opening Total	120				12,454.80
16/10/2019	Buy	7	105.50	738.48		
30/06/2020	Current Balance	127	99.84			12,679.68
Commonwealth Bank Of Australia (CBA)						
30/06/2019	Opening Total	327				27,069.06
25/02/2020	Buy	9	86.68	780.11		
30/06/2020	Current Balance	336	69.42			23,325.12
Challenger Capital Notes 2 (CGFPB)						
30/06/2019	Opening Total	148				15,628.80
16/10/2019	Buy	9	106.14	955.27		
30/06/2020	Current Balance	157	99.50			15,621.50
iShares Global High Yield Bond (IHHY)						
30/06/2019	Opening Total	111				11,771.55
04/07/2019	Buy	104	107.32	11,161.68		
20/03/2020	Buy	7	78.49	549.40		
10/06/2020	Sell	(49)	99.51	(5,270.52)	4,876.12	
30/06/2020	Current Balance	173	98.03			16,959.19
LendLease Group (LLC)						
30/06/2019	Opening Total	0				
07/08/2019	Buy	869	13.88	12,058.90		
11/12/2019	Sell	(283)	18.25	(3,968.72)	5,165.73	
17/12/2019	Sell	(586)	19.68	(8,217.92)	11,531.08	
30/06/2020	Current Balance	0				0.00
Macquarie Income Securities Stapled Sec - Converti (MBLHB)						
30/06/2019	Opening Total	166				15,222.20
16/10/2019	Buy	10	93.55	935.52		
15/04/2020	Sell	(176)	100.00	(13,111.62)	17,600.00	

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Macquarie Income Securities Stapled Sec - Converti (MBLHB)						
30/06/2020	Current Balance	0				0.00
Macquarie Bank Capital Notes 2 (MBLPC)						
30/06/2019	Opening Total	0				
02/06/2020	Code Conversion	80	100.00	8,000.00		
30/06/2020	Current Balance	80	104.32			8,345.60
Macquarie Bank Limited Float (MBLXX)						
30/06/2019	Opening Total	0				
28/05/2020	Buy	80	100.00	8,000.00		
02/06/2020	Code Conversion	(80)	0.00	(8,000.00)		
30/06/2020	Current Balance	0				0.00
Mirvac Group (MGR)						
30/06/2019	Opening Total	0				
06/12/2019	Buy	3,252	3.35	10,891.22		
17/12/2019	Buy	1,559	3.21	5,002.10		
12/03/2020	Buy	275	2.85	783.75		
17/04/2020	Buy	313	2.34	733.23		
30/06/2020	Current Balance	5,399	2.17			11,715.83
Macquarie Group Limited (MQG)						
30/06/2019	Opening Total	79				9,905.81
17/04/2020	Buy	5	102.11	510.55		
30/06/2020	Current Balance	84	118.60			9,962.40
National Australia Bank Ltd (NAB)						
30/06/2019	Opening Total	303				8,096.16
03/04/2020	Sell	(303)	15.85	(8,984.44)	4,801.90	
30/06/2020	Current Balance	0				0.00
National Income Security Stapled Floating Rate Deb (NABHA)						
30/06/2019	Opening Total	183				16,515.75
16/10/2019	Buy	12	93.20	1,118.46		
30/06/2020	Current Balance	195	89.65			17,481.75
Qube Subordinated Notes (QUBHA)						
30/06/2019	Opening Total	120				12,846.00
16/10/2019	Buy	7	107.75	754.27		
30/06/2020	Current Balance	127	101.29			12,863.83
Sydney Airport (SYD)						
30/06/2019	Opening Total	0				
04/02/2020	Buy	2,011	8.45	16,990.00		
27/02/2020	Buy	729	8.03	5,857.24		
17/04/2020	Buy	130	6.34	823.85		
10/06/2020	Sell	(1,102)	7.02	(9,310.28)	7,734.84	
30/06/2020	Current Balance	1,768	5.67			10,024.56
Vanguard Aust Fixed Interest Index ETF (VAF)						
30/06/2019	Opening Total	197				10,259.76
25/02/2020	Buy	13	53.29	692.81		
30/06/2020	Current Balance	210	52.82			11,092.20
Westpac Banking Corporation (WBC)						
30/06/2019	Opening Total	0				
08/11/2019	Buy	594	27.50	16,335.55		
03/04/2020	Sell	(594)	15.72	(16,335.55)	9,338.48	
30/06/2020	Current Balance	0				0.00
Westpac Capital Notes 5 (WBCPH)						
30/06/2019	Opening Total	113				11,537.30
08/11/2019	Sell	(20)	101.92	(2,000.00)	2,038.50	
11/11/2019	Sell	(93)	101.78	(9,300.00)	9,465.93	

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Westpac Capital Notes 5 (WBCPH)						
30/06/2020	Current Balance	0				0.00

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