

## Portfolio Valuation

as at 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

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>MANAGED INVESTMENTS</b>						
Infinitas Income Wholesale SMA (SMAINF07S)		253,501.73			243,788.99	50.80%
<b>Total Managed Investments</b>		253,501.73			243,788.99	50.80%
<b>DIRECT CASH</b>						
CMA Account Cleared (000965510878)		6,090.34			6,090.34	
CMA Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>1</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		6,090.34			6,090.34	1.27%
<b>Portfolio under Administration</b>		<b>259,592.07</b>			<b>249,879.33</b>	<b>52.07%</b>
<b>OTHER ASSETS<sup>2</sup></b>						
AVARI NO.15 FUND (WOLLONGONG)	50,000.00	50,000.00	1.00	1.00	50,000.00	10.42%
Australian Primary Hemp Pty Ltd	5.00	50,000.00	10,000.00	10,000.00	50,000.00	10.42%
Blue Sky Agricultural Fund 3	50,000.00	50,000.00	1.00	0.54	27,035.00	5.63%
CYBGLN 8% PERP	35,000.00	58,349.58	1.67	1.51	53,004.00	11.04%
ENERGY STORAGE FUND	34,430.00	50,000.00	1.45	1.45	49,999.25	10.42%
<b>Total Other Assets</b>		258,349.58			230,038.25	47.93%
<b>Total Portfolio</b>		<b>517,941.65</b>			<b>479,917.58</b>	<b>100.00%</b>

\* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Infinitas Income Wholesale SMA

13/09/2016

- 1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.
- 2 Retail Managed Funds and/or Other Assets: These assets have been included in your Portfolio Valuation by your financial adviser for reporting purposes. Managed Account assets, including units amounts, values and prices, have been supplied by the managed account product provider and are for reporting purposes only. They are not held by Macquarie Investment Management Limited on your behalf and are not included in the valuation of your portfolio. The administration fee does not apply to these assets.
- 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.

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

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as at 30 June 2020

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

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>LISTED SECURITIES</b>						
<i>Australian</i>						
AMP Capital Notes Series 2 (AMPPB)	128	12,800.00	100.00	97.60	12,492.80	5.12%
Bank of Queensland Limited Capital Notes (BOQPE)	127	12,913.71	101.68	99.84	12,679.68	5.20%
Commonwealth Bank Of Australia (CBA) <sup>B</sup>	336	26,062.41	77.57	69.42	23,325.12	9.57%
Challenger Capital Notes 2 (CGFPB) <sup>B</sup>	157	15,755.27	100.35	99.50	15,621.50	6.41%
iShares Global High Yield Bond (IHHY)	173	18,379.91	106.24	98.03	16,959.19	6.96%
Macquarie Bank Capital Notes 2 (MBLPC)	80	8,000.00	100.00	104.32	8,345.60	3.42%
Mirvac Group (MGR)	5,399	17,349.76	3.21	2.17	11,715.83	4.81%
Macquarie Group Limited (MQG)	84	9,575.51	113.99	118.60	9,962.40	4.09%
National Income Security Stapled Floating Rate Deb (NABHA) <sup>B</sup>	195	13,830.63	70.93	89.65	17,481.75	7.17%
Qube Subordinated Notes (QUBHA) <sup>B</sup>	127	12,789.83	100.71	101.29	12,863.83	5.28%
Sydney Airport (SYD)	1,768	14,360.81	8.12	5.67	10,024.56	4.11%
Vanguard Aust Fixed Interest Index ETF (VAF) <sup>B</sup>	210	10,567.36	50.32	52.82	11,092.20	4.55%
Westpac Capital Notes 6 (WBCPI)	108	10,800.00	100.00	101.00	10,908.00	4.47%
		183,185.20			173,472.46	71.16%
<b>Total Listed Securities</b>		183,185.20			173,472.46	71.16%
<b>DIRECT CASH</b>						
SMA Cash Holding - Cleared		70,316.53			70,316.53	
SMA Cash Holding - Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>1</sup></b>						

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>PENDING SETTLEMENTS<sup>1</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		70,316.53			70,316.53	28.84%
<b>Portfolio under Administration</b>		<b>253,501.73</b>			<b>243,788.99</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>253,501.73</b>			<b>243,788.99</b>	<b>100.00%</b>

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.

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

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