

Investment Transactions

from 1 July 2021 to 30 June 2022

Account Name: PAMELA FAYE NEEDS & KYLA LOUISE MCLENNAN ATF
MINMI SUPERANNUATION FUND
Account No: V37225
Product: Macquarie Investment Manager II
Adviser: Bernard Gresser

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
BHP Group Limited (BHP)						
30/06/2021	Opening Total	0				
23/05/2022	Buy	500	47.76	23,880.00		
30/06/2022	Current Balance	500	41.25			20,625.00
Woodside Energy Group Ltd (WDS)						
30/06/2021	Opening Total	0				
01/06/2022	Buy	90	29.76	2,678.40		
30/06/2022	Current Balance	90	31.84			2,865.60
Smarter Money Higher Income Fund (SLT0052AU)						
30/06/2021	Opening Total	0.0000				
23/05/2022	Buy	102,134.6134	0.9791	100,000.00		
30/06/2022	Current Balance	102,134.6134	0.9696			99,029.72

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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MINMI SUPERANNUATION FUND
Account No: V37225
Product: Macquarie Investment Manager II
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)						
30/06/2021	Opening Total	185				18,316.85
19/01/2022	Sell	(63)	102.97	(6,300.00)	6,487.02	
02/03/2022	Sell	(41)	103.13	(4,100.00)	4,228.44	
30/06/2022	Current Balance	81	99.47			8,057.07
ANZ Capital Notes 6 (ANZPI)						
30/06/2021	Opening Total	0				
08/07/2021	Code Conversion	74	100.00	7,400.00		
30/06/2022	Current Balance	74	98.76			7,308.24
ANZ Capital Notes 7 (ANZPJ)						
30/06/2021	Opening Total	0				
24/03/2022	Code Conversion	60	100.00	6,000.00		
30/06/2022	Current Balance	60	95.79			5,747.40
ANZ Banking Grp Ltd Offer (ANZZZ)						
30/06/2021	Opening Total	0				
01/07/2021	Buy	74	100.00	7,400.00		
08/07/2021	Code Conversion	(74)	0.00	(7,400.00)		
21/03/2022	Buy	60	100.00	6,000.00		
24/03/2022	Code Conversion	(60)	0.00	(6,000.00)		
30/06/2022	Current Balance	0				0.00
Commonwealth Bank Of Australia (CBA)						
30/06/2021	Opening Total	121				12,084.27
29/09/2021	Sell	(28)	102.53	(2,200.74)	2,870.76	
30/06/2022	Current Balance	93	90.38			8,405.34
CBA Perls XIV Capital Notes (CBAPK)						
30/06/2021	Opening Total	0				
31/03/2022	Code Conversion	33	100.00	3,300.00		
30/06/2022	Current Balance	33	96.00			3,168.00
Commonwealth Bank of Australia Offer (CBAXX)						
30/06/2021	Opening Total	0				
25/03/2022	Buy	33	100.00	3,300.00		
31/03/2022	Code Conversion	(33)	0.00	(3,300.00)		
30/06/2022	Current Balance	0				0.00
Dexus (DXS)						
30/06/2021	Opening Total	0				
19/11/2021	Buy	761	11.06	8,418.51		
02/12/2021	Buy	522	10.79	5,631.46		
13/01/2022	Buy	283	10.78	3,051.51		
30/06/2022	Current Balance	1,566	8.88			13,906.08
Macquarie Bank Capital Notes 3 (MBLPD)						
30/06/2021	Opening Total	0				
27/08/2021	Code Conversion	35	100.00	3,500.00		
19/01/2022	Buy	60	102.32	6,139.32		
30/06/2022	Current Balance	95	97.15			9,229.25

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Macquarie Group Limited (MQG)						
30/06/2021	Opening Total	84				13,140.12
07/09/2021	Sell	(19)	170.10	(2,184.90)	3,231.82	
26/10/2021	Sell	(9)	199.54	(1,009.18)	1,795.89	
19/11/2021	Sell	(8)	207.03	(926.41)	1,656.25	
31/03/2022	Sell	(6)	204.03	(744.10)	1,224.18	
30/06/2022	Current Balance	42	164.51			6,909.42
Macquarie Group Limited Offer (MQGXX)						
30/06/2021	Opening Total	0				
24/08/2021	Buy	35	100.00	3,500.00		
27/08/2021	Code Conversion	(35)	0.00	(3,500.00)		
30/06/2022	Current Balance	0				0.00
Newcrest Mining Limited (NCM)						
30/06/2021	Opening Total	0				
23/08/2021	Buy	330	25.07	8,272.79		
29/09/2021	Sell	(330)	22.53	(8,272.79)	7,436.03	
30/06/2022	Current Balance	0				0.00
National Storage REIT (NSR)						
30/06/2021	Opening Total	13,856				27,434.88
27/07/2021	Sell	(795)	2.15	(1,485.20)	1,705.34	
23/08/2021	Sell	(1,334)	2.30	(2,492.14)	3,066.70	
07/09/2021	Sell	(2,545)	2.42	(4,597.55)	6,165.62	
29/09/2021	Sell	(1,448)	2.27	(2,615.81)	3,283.49	
26/10/2021	Sell	(917)	2.43	(1,656.56)	2,224.19	
10/11/2021	Sell	(3,354)	2.39	(6,134.91)	8,029.01	
02/12/2021	Sell	(3,463)	2.44	(6,733.04)	8,433.83	
30/06/2022	Current Balance	0				0.00
Ramsay Health Care Limited (RHC)						
30/06/2021	Opening Total	0				
28/04/2022	Buy	104	81.79	8,505.70		
03/05/2022	Buy	37	80.16	2,966.06		
30/06/2022	Current Balance	141	73.24			10,326.84
Suncorp Capital Notes 4 (SUNPI)						
30/06/2021	Opening Total	0				
23/09/2021	Code Conversion	122	100.00	12,200.00		
30/06/2022	Current Balance	122	96.50			11,773.00
Suncorp Group Limited Float (SUNZZ)						
30/06/2021	Opening Total	0				
20/09/2021	Buy	122	100.00	12,200.00		
23/09/2021	Code Conversion	(122)	0.00	(12,200.00)		
30/06/2022	Current Balance	0				0.00
Transurban Group (TCL)						
30/06/2021	Opening Total	0				
14/10/2021	Buy	806	13.73	11,065.35		
20/10/2021	Buy	413	13.84	5,716.05		
20/01/2022	Buy	171	12.91	2,207.64		
30/06/2022	Current Balance	1,390	14.38			19,988.20
Westpac Banking Corporation (WBC)						
30/06/2021	Opening Total	0				
30/11/2021	Buy	396	21.02	8,325.18		
27/01/2022	Buy	148	20.32	3,007.58		
11/02/2022	Sell	(544)	22.66	(11,332.76)	12,326.98	
30/06/2022	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Westpac Capital Notes 6 (WBCPI)						
30/06/2021	Opening Total	108				11,340.00
30/11/2021	Sell	(108)	104.97	(10,800.00)	11,336.45	
30/06/2022	Current Balance	0				0.00
Westpac Capital Notes 8 (WBCPK)						
30/06/2021	Opening Total	0				
15/09/2021	Code Conversion	19	100.00	1,900.00		
14/10/2021	Buy	22	101.99	2,243.86		
30/06/2022	Current Balance	41	97.20			3,985.20
Westpac Banking Corporation Offer (WBCZZ)						
30/06/2021	Opening Total	0				
10/09/2021	Buy	19	100.00	1,900.00		
15/09/2021	Code Conversion	(19)	0.00	(1,900.00)		
30/06/2022	Current Balance	0				0.00
Woodside Petroleum Limited (WPL)						
30/06/2021	Opening Total	0				
27/01/2022	Buy	341	24.80	8,458.51		
03/03/2022	Sell	(66)	31.24	(1,637.13)	2,061.97	
04/03/2022	Sell	(52)	31.03	(1,289.86)	1,613.65	
08/03/2022	Sell	(41)	33.30	(1,017.01)	1,365.22	
10/03/2022	Sell	(182)	31.50	(4,514.51)	5,733.91	
30/06/2022	Current Balance	0				0.00

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