

Portfolio Valuation

as at 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

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
BHP Group Limited (BHP)	500	23,880.00	47.76	41.25	20,625.00	1.95%
Woodside Energy Group Ltd (WDS)	90	2,678.40	29.76	31.84	2,865.60	0.27%
		26,558.40			23,490.60	2.22%
Total Listed Securities		26,558.40			23,490.60	2.22%
MANAGED INVESTMENTS						
Smarter Money Higher Income Fund (SLT0052AU)	102,134.6134	99,795.73	0.9771	0.9696	99,029.72	9.36%
Infinitas Income Wholesale SMA (SMAINF07S)		277,593.20			271,899.40	25.71%
Total Managed Investments		377,388.93			370,929.12	35.08%
DIRECT CASH						
Wrap Cash Account Cleared (000965510878)		81,491.09			81,491.09	
Wrap Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		81,491.09			81,491.09	7.71%
Portfolio under Administration		485,438.42			475,910.81	45.01%
OTHER ASSETS²						
AVARI NO.15 FUND (WOLLONGONG)	50,000.00	50,000.00	1.00	1.00	50,000.00	4.73%
AVARI NO.18 FUND (SPENCER STREET)	50,000.00	50,000.00	1.00	1.12	55,760.00	5.27%
AVARI NO.19 FUND (CANBERRA)	50,000.00	50,000.00	1.00	1.00	50,000.00	4.73%
ENERGY STORAGE FUND (FUND #2)	34,430.00	50,000.00	1.45	2.14	73,632.00	6.96%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
OTHER ASSETS²						
JC ASIA FUND II (CORNERSTONE FACILITY) TRUST	42,235.00	60,000.00	1.42	2.00	84,495.34	7.99%
MOELIS CREDIT OPPORTUNITIES FUND	99,761.00	100,000.00	1.00	1.01	100,648.87	9.52%
PETstock Fund	50,000.00	50,000.00	1.00	1.00	50,000.00	4.73%
RIPARIAN WATER WHOLESALE FEEDER FUND	44,599.05	50,000.00	1.12	1.12	50,102.57	4.74%
VC2017 ESVCLP FUND LP	30,000.00	38,829.00	1.29	2.23	66,900.00	6.33%
Total Other Assets		498,829.00			581,538.78	54.99%
Total Portfolio		984,267.42			1,057,449.60	100.00%

* 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 2022

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

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
AMP Capital Notes Series 2 (AMPPB)	81	7,894.41	97.46	99.47	8,057.07	2.96%
ANZ Capital Notes 6 (ANZPI)	74	7,400.00	100.00	98.76	7,308.24	2.69%
ANZ Capital Notes 7 (ANZPJ)	60	6,000.00	100.00	95.79	5,747.40	2.11%
Bank of Queensland Limited Capital Notes (BOQPE)	127	12,913.71	101.68	101.00	12,827.00	4.72%
Commonwealth Bank Of Australia (CBA)	93	6,951.51	74.75	90.38	8,405.34	3.09%
CBA PERLS XIII Capital Notes (CBAPJ)	118	11,800.00	100.00	98.34	11,604.12	4.27%
CBA Perls XIV Capital Notes (CBAPK)	33	3,300.00	100.00	96.00	3,168.00	1.17%
Challenger Capital Notes 2 (CGFPB) ^B	157	15,755.27	100.35	100.16	15,725.12	5.78%
Dexus (DXS)	1,566	17,918.20	11.44	8.88	13,906.08	5.11%
BetaShares Active Aust Hybrids Fund (HBRD)	1,712	17,175.86	10.03	9.92	16,983.04	6.25%
iShares Global High Yield Bond (IHHY)	116	12,248.89	105.59	88.10	10,219.60	3.76%
Macquarie Bank Capital Notes 3 (MBLPD)	95	9,639.32	101.47	97.15	9,229.25	3.39%
Macquarie Group Limited (MQG)	42	5,208.67	124.02	164.51	6,909.42	2.54%
Macquarie Group Capital Notes 5 (MQGPE)	42	4,200.00	100.00	97.22	4,083.24	1.50%
NAB Capital Notes 5 (NABPH)	96	9,600.00	100.00	100.50	9,648.00	3.55%
Qube Subordinated Notes (QUBHA) ^B	127	12,789.83	100.71	102.50	13,017.50	4.79%
Ramsay Health Care Limited (RHC)	141	11,471.76	81.36	73.24	10,326.84	3.80%
Suncorp Capital Notes 4 (SUNPI)	122	12,200.00	100.00	96.50	11,773.00	4.33%
Transurban Group (TCL)	1,390	18,729.81	13.47	14.38	19,988.20	7.35%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Vanguard Aust Fixed Interest Index ETF (VAF) ^B	210	10,552.06	50.25	44.18	9,277.80	3.41%
Westpac Capital Notes 7 (WBCPJ)	66	6,600.00	100.00	100.15	6,609.90	2.43%
Westpac Capital Notes 8 (WBCPK)	41	4,143.86	101.07	97.20	3,985.20	1.47%
		224,493.16			218,799.36	80.47%
Total Listed Securities		224,493.16			218,799.36	80.47%
DIRECT CASH						
SMA Cash Holding - Cleared		53,100.04			53,100.04	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		53,100.04			53,100.04	19.53%
Portfolio under Administration		277,593.20			271,899.40	100.00%
Total Portfolio		277,593.20			271,899.40	100.00%

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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