

Minutes of a meeting of the trustees of the Henry Superannuation Fund held at 25 Ryries Parade,  
Cremorne NSW on Tuesday 5<sup>th</sup> December, 2023

Present

Mr H Henry

Mrs A Henry

Minutes

The minutes of the previous meeting were read and signed as a correct record

Valuation of managed investments

Mr Henry tabled a portfolio valuation of managed investments valued at \$2,094,478.27, as managed  
by Macquarie Bank – Macquarie investment Consolidator !! elevate and the advisor being Wrap  
Adviser Services

The valuation is attached to and forms part of these minutes

The trustees **resolved** to accept the market value of \$2,094,478.27 as listed and that such valuation  
be and is hereby used in the accounts as at 30<sup>th</sup> June, 2023, which are to be submitted for audit by  
Super Audits

Closure

There being no further business, the meeting was declared closed

Signed as a correct record

Mr H Henry

A handwritten signature in blue ink, consisting of a stylized 'H' followed by a horizontal line.

Date

6/12/23

Mrs A Henry

Date

# Portfolio Valuation

as at 30 June 2023

Account Name: HYLTON HENRY & AMANDA HENRY ATF HENRY SUPERANNUATION FUND  
 Account No: D07147  
 Product: Macquarie Investment Consolidator II - Elevate  
 Adviser: Wrap Adviser Services

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>MANAGED INVESTMENTS</b>						
Ausbill Microcap Fund (AAP0007AU) <sup>h</sup>	34,228.8150	105,152.32	3.0720	3.7717	129,100.82	5.50%
AB Managed Volatility Equities (ACM0006AU)	150,002.2779	253,467.83	1.6898	1.7921	268,819.08	11.46%
Bennelong Concentrated Aust Equities (BFL0002AU)	96,974.3235	221,484.06	2.2839	2.1133	204,935.84	8.74%
T. Rowe Price Global Equity Fund (ETL0071AU)	141,077.3577	183,660.87	1.3018	1.6324	230,294.68	9.82%
Epoch GIB Eq SH Yield (Unhdg) (GSF0002AU) <sup>h</sup>	163,637.8799	180,658.25	1.1040	1.2878	210,732.86	8.98%
Investors Mutual Future Leaders Fund (IML0003AU)	260,963.5037	282,821.94	1.0838	0.9395	245,175.21	10.45%
Walter Scott Global Equity Fund (MAQ0410AU) <sup>h</sup>	80,441.7921	107,408.01	1.3352	3.8577	310,320.30	13.23%
Magellan Infrastructure Fund (MGE0002AU)	104,304.7106	136,097.03	1.3048	1.2799	133,499.60	5.69%
Magellan High Conviction Fund (MGE0005AU)	98,178.6470	234,947.96	2.3931	1.9666	193,078.13	8.23%
Vanguard Australian Share Index Fund (VAN0002AU)	67,365.5838	150,057.50	2.2275	2.5016	168,521.74	7.18%
<b>Total Managed Investments</b>		<b>1,855,755.77</b>			<b>2,094,478.27</b>	<b>89.27%</b>
<b>DIRECT CASH</b>						
Wrap Cash Account Cleared (000963000567)		251,634.11			251,634.11	
Wrap Cash 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>		<b>251,634.11</b>			<b>251,634.11</b>	<b>10.73%</b>
<b>Portfolio under Administration</b>		<b>2,107,389.88</b>			<b>2,346,112.38</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>2,107,389.88</b>			<b>2,346,112.38</b>	<b>100.00%</b>

*[Handwritten signature]*  
 6/12/23

- 1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.
- b 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.

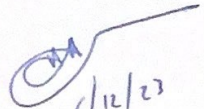
**For all enquiries regarding this report please call Macquarie Wrap Solutions on 1800 025 063.**

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

21/11/2023 14:23

Page 2/2

Account No. D07147

  
6/12/23