

Portfolio Valuation

as at 30 June 2022

Account Name: STUART GRAHAM LUDLOW & EVELYN LORRAINE LUDLOW ATF LUDLOW SUPERANNUATION FUND
Account No: V25280
Product: Macquarie Investment Custodial
Adviser: Mark Harris



| Security | Units | Cost (\$) | Average Cost Per Unit (\$) | Market Price (\$) | Market Value (\$) | Portfolio (%) |
|--|-------|------------|----------------------------|-------------------|-------------------|---------------|
| LISTED SECURITIES | | | | | | |
| <i>Australian</i> | | | | | | |
| Australia & New Zealand Banking Group Ltd (ANZ) | 1,140 | 31,033.39 | 27.22 | 22.03 | 25,114.20 | 6.38% |
| Aurizon Holdings Limited (AZJ) | 4,000 | 14,008.13 | 3.50 | 3.80 | 15,200.00 | 3.86% |
| BHP Group Limited (BHP) | 747 | 26,030.72 | 34.85 | 41.25 | 30,813.75 | 7.82% |
| CBA PERLS XII Capital Notes (CBAPI) | 150 | 15,000.00 | 100.00 | 99.89 | 14,983.50 | 3.80% |
| Coles Group Limited (COL) | 1,120 | 20,108.93 | 17.95 | 17.81 | 19,947.20 | 5.06% |
| CSL Limited (CSL) | 56 | 15,125.49 | 270.10 | 269.06 | 15,067.36 | 3.82% |
| National Australia Bank Ltd (NAB) ^B | 1,227 | 28,330.46 | 23.09 | 27.39 | 33,607.53 | 8.53% |
| NAB Capital Notes 5 (NABPH) | 150 | 15,000.00 | 100.00 | 100.50 | 15,075.00 | 3.83% |
| Pilbara Minerals Limited (PLS) | 5,130 | 15,037.53 | 2.93 | 2.29 | 11,747.70 | 2.98% |
| South32 Limited (S32) | 2,820 | 14,989.53 | 5.32 | 3.94 | 11,110.80 | 2.82% |
| Telstra Corporation Limited (TLS) ^B | 8,600 | 35,448.26 | 4.12 | 3.85 | 33,110.00 | 8.40% |
| Woolworths Group Limited (WOW) | 500 | 17,613.54 | 35.23 | 35.60 | 17,800.00 | 4.52% |
| | | 247,725.98 | | | 243,577.04 | 61.83% |
| Total Listed Securities | | 247,725.98 | | | 243,577.04 | 61.83% |
| DIRECT CASH | | | | | | |
| Macquarie Vision Cash Account Cleared (000963721196) | | 150,358.64 | | | 150,358.64 | |
| Macquarie Vision Cash Account Uncleared ^h | | 0.00 | | | 0.00 | |
| PENDING SETTLEMENTS¹ | | | | | | |
| Pending Settlements | | 0.00 | | | 0.00 | |
| Total Direct Cash (including Pending Settlements) | | 150,358.64 | | | 150,358.64 | 38.17% |