

# 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 (%)
<b>LISTED SECURITIES</b>						
<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) <sup>B</sup>	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) <sup>B</sup>	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%
<b>Total Listed Securities</b>		247,725.98			243,577.04	61.83%
<b>DIRECT CASH</b>						
Macquarie Vision Cash Account Cleared (000963721196)		150,358.64			150,358.64	
Macquarie Vision 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>		150,358.64			150,358.64	38.17%