

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Wallis Sf Pty Ltd
<Wallis Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
ALL	ARISTOCRAT LEISURE	1,325	49,841.13	34.38	45,553.50	3.10	1.51	689.00	100.00	295.29	2.16
APA	APA GROUP	2,500	25,011.82	11.27	28,175.00	1.91	4.70	1,325.00	17.79	101.04	5.06
ARU	ARAFURA RESOURCE LTD	160,500	50,239.81	0.29	45,742.50	3.11					
ASX	ASX LIMITED	300	24,922.18	81.71	24,513.00	1.67	2.79	682.80	100.00	292.63	3.98
BHP	BHP GROUP LIMITED	1,675	80,002.36	41.25	69,093.75	4.69	10.35	7,152.60	100.00	3,065.40	14.79
CSL	CSL LIMITED	195	51,155.57	269.06	52,466.70	3.56	1.12	587.45	5.28	13.28	1.14
CWY	CLEANAWAY WASTE LTD	17,070	50,089.20	2.52	43,016.40	2.92	1.90	819.36	61.72	216.73	2.41
CXO	CORE LITHIUM	30,000	29,981.34	0.96	28,650.00	1.95					
HAS	HASTINGS TECH MET	7,150	40,216.18	3.96	28,314.00	1.92					
INR	IONEER LTD	70,100	40,093.14	0.41	28,741.00	1.95					
LSF	L1 LONG SHORT FUND	24,510	71,148.98	2.56	62,745.60	4.26	2.73	1,715.70	100.00	735.30	3.91
MCR	MINCOR RESOURCES NL	13,565	30,007.14	1.67	22,653.55	1.54					
MQG	MACQUARIE GROUP LTD	190	35,571.83	164.51	31,256.90	2.12	3.78	1,181.80	40.00	202.59	4.43
NAB	NATIONAL AUST. BANK	855	25,058.68	27.39	23,418.45	1.59	5.11	1,197.00	100.00	513.00	7.30
NWS	NEWS CORP..	2,240	70,399.31	22.47	50,332.80	3.42	0.85	426.25			0.85
NXT	NEXTDC LIMITED	4,690	50,065.51	10.64	49,901.60	3.39					
PAN	PANORAMIC RESOURCES	150,000	42,684.42	0.20	30,000.00	2.04					
QUB	QUBE HOLDINGS LTD	16,600	50,269.22	2.73	45,318.00	3.08	2.38	1,079.00	100.00	462.43	3.40
RF1	REGAL INVEST FUND	13,300	49,163.62	2.84	37,772.00	2.57	12.15	4,587.97			12.15
RFX	REDFLOW LIMITED	425,000	20,037.63	0.04	17,000.00	1.16					
S32	SOUTH32 LIMITED	10,530	48,807.12	3.94	41,488.20	2.82	4.24	1,758.34	100.00	753.57	6.05
SDR	SITEMINDER	9,950	51,575.94	3.51	34,924.50	2.37					
SHL	SONIC HEALTHCARE	1,440	49,847.87	33.01	47,534.40	3.23	2.88	1,368.00	79.74	467.49	3.86

Adviser Name: Chris Harris
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 1710002

Note: Estimate information based on rolling 12 months actual data.

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Wallis Sf Pty Ltd
<Wallis Super Fund A/C>

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SSM	SERVICE STREAM	29,500	29,958.87	0.88	25,812.50 ✓	1.75					
WDS	WOODSIDE ENERGY	302	8,987.52	31.84	9,615.68 ✓	0.65	5.88	565.32	100.00	242.28	8.40
WEB	WEBJET LIMITED	6,710	40,009.15	5.34	35,831.40 ✓	2.43					
WES	WESFARMERS LIMITED	515	25,061.54	41.91	21,583.65 ✓	1.47	4.06	875.50	100.00	375.21	5.79
WOR	WORLEY LIMITED	4,110	50,415.77	14.24	58,526.40 ✓	3.98	3.51	2,055.00			3.51
WOW	WOOLWORTHS GROUP LTD	1,395	50,177.46	35.60	49,662.00 ✓	3.37	2.64	1,311.30	100.00	561.99	3.77
XRO	XERO LTD	505	49,520.42	76.96	38,864.80 ✓	2.64					
Sub Total			1,290,320.73		1,128,508.28	76.68		29,377.38		8,298.22	
INTERNATIONAL EQUITIES											
PGF	PM CAPITAL FUND	47,430	80,021.55	1.52	72,093.60 ✓	4.90	6.58	4,743.00	100.00	2,032.71	9.40
Sub Total			80,021.55		72,093.60	4.90		4,743.00		2,032.71	
INTEREST RATE SECURITIES											
MXT	METRICS MASTER	24,465	50,436.61	1.96	47,829.08 ✓	3.25	4.45	2,128.46			4.45
Sub Total			50,436.61		47,829.08	3.25		2,128.46			
HYBRID SECURITIES											
ANZPJ	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	400	40,000.00	95.79	38,316.00 ✓	2.60	3.47	1,328.00	100.00	569.14	4.95
CBAPK	COMMONWEALTH BANK. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	400	40,000.00	96.00	38,400.00 ✓	2.61	3.39	1,300.00	100.00	557.14	4.84
Sub Total			80,000.00		76,716.00	5.21		2,628.00		1,126.29	

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CASH											
MACQCMT	MACQUARIE CASH MANAGEMENT ACCOUNT	106,574	106,574.36	1.00	106,574.36	✓ 7.24	0.25	266.44			0.25
Sub Total			106,574.36		106,574.36	7.24		266.44			
OTHER											
NABZZ	NATIONAL AUST. BANK	400	40,000.00	100.00	40,000.00	✓ 2.72					
Sub Total			40,000.00		40,000.00	2.72					
TOTAL PORTFOLIO			1,647,353.25		1,471,721.32	100.00	2.66	39,143.27		11,457.22	3.44

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TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
LSF	Bght 12425 LSF @ 2.9000	18-Feb-2022	22-Feb-2022	12,425	2.90	36,032.50	144.13	14.41	0.00	36,191.04
MXT	Bght 12315 MXT @ 2.0600	18-Feb-2022	22-Feb-2022	12,315	2.06	25,368.90	101.48	10.15	0.00	25,480.53
NWS	Bght 1110 NWS @ 31.7900	18-Feb-2022	22-Feb-2022	1,110	31.79	35,286.90	141.15	14.12	0.00	35,442.17
RF1	Bght 6600 RF1 @ 3.6299	18-Feb-2022	22-Feb-2022	6,600	3.6299	23,957.25	95.83	9.58	0.00	24,062.66
S32	Bght 6360 S32 @ 4.5000	18-Feb-2022	22-Feb-2022	6,360	4.50	28,620.00	114.48	11.45	0.00	28,745.93
ALL	Bght 635 ALL @ 39.0000	21-Feb-2022	23-Feb-2022	635	39.00	24,765.00	99.06	9.91	0.00	24,873.97
NWS	Bght 1130 NWS @ 30.8000	22-Feb-2022	24-Feb-2022	1,130	30.80	34,804.00	139.22	13.92	0.00	34,957.14
SHL	Bght 700 SHL @ 35.3300	22-Feb-2022	24-Feb-2022	700	35.33	24,731.00	123.66	12.37	0.00	24,867.03
WOW	Bght 710 WOW @ 35.1000	22-Feb-2022	24-Feb-2022	710	35.10	24,921.00	124.61	12.46	0.00	25,058.07
CWY	Bght 8580 CWY @ 2.9000	22-Feb-2022	24-Feb-2022	8,580	2.90	24,882.00	124.41	12.44	0.00	25,018.85
XRO	Bght 250 XRO @ 98.1766	22-Feb-2022	24-Feb-2022	250	98.1766	24,544.16	122.72	12.27	0.00	24,679.15
INR	Bght 34100 INR @ 0.5847	23-Feb-2022	25-Feb-2022	34,100	0.5847	19,937.50	79.75	7.98	0.00	20,025.23
PGF	Bght 23430 PGF @ 1.7000	23-Feb-2022	25-Feb-2022	23,430	1.70	39,831.00	159.32	15.93	0.00	40,006.25
WES	Bght 515 WES @ 48.4500	23-Feb-2022	25-Feb-2022	515	48.45	24,951.75	99.81	9.98	0.00	25,061.54
WOR	Bght 2110 WOR @ 12.0000	23-Feb-2022	25-Feb-2022	2,110	12.00	25,320.00	126.60	12.66	0.00	25,459.26
MQG	Bght 190 MQG @ 186.4000	23-Feb-2022	25-Feb-2022	190	186.40	35,416.00	141.66	14.17	0.00	35,571.83
NXT	Bght 2440 NXT @ 10.2300	23-Feb-2022	25-Feb-2022	2,440	10.23	24,961.20	99.84	9.98	0.00	25,071.02
HAS	Bght 71500 HAS @ 0.2800	23-Feb-2022	25-Feb-2022	71,500	0.28	20,020.00	80.08	8.01	0.00	20,108.09
MXT	Bght 12150 MXT @ 2.0450	01-Mar-2022	03-Mar-2022	12,150	2.045	24,846.75	99.39	9.94	0.00	24,956.08
APA	Bght 2500 APA @ 9.9500	01-Mar-2022	03-Mar-2022	2,500	9.95	24,875.00	124.38	12.44	0.00	25,011.82

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TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
INR	Bght 36000 INR @ 0.5550	01-Mar-2022	03-Mar-2022	36,000	0.555	19,980.00	79.92	7.99	0.00	20,067.91
PAN	Bght 80000 PAN @ 0.2750	01-Mar-2022	03-Mar-2022	80,000	0.275	22,000.00	88.00	8.80	0.00	22,096.80
SDR	Bght 1 SDR @ 5.6500	01-Mar-2022	03-Mar-2022	1	5.65	5.65	0.02	0.00	0.00	5.67
ASX	Bght 300 ASX @ 82.7100	01-Mar-2022	03-Mar-2022	300	82.71	24,813.00	99.25	9.93	0.00	24,922.18
CSL	Bght 100 CSL @ 262.0298	01-Mar-2022	03-Mar-2022	100	262.0298	26,202.98	104.81	10.48	0.00	26,318.27
QUB	Bght 8300 QUB @ 3.0000	02-Mar-2022	04-Mar-2022	8,300	3.00	24,900.00	99.60	9.96	0.00	25,009.56
SDR	Bght 4449 SDR @ 5.6500	02-Mar-2022	04-Mar-2022	4,449	5.65	25,136.85	100.55	10.06	0.00	25,247.46
LSF	Bght 12085 LSF @ 2.8800	03-Mar-2022	07-Mar-2022	12,085	2.88	34,804.80	139.22	13.92	0.00	34,957.94
MCR	Buy 13565 MCR @ 2.2000	03-Mar-2022	07-Mar-2022	13,565	2.20	29,843.00	149.22	14.92	0.00	30,007.14
PAN	Bght 70000 PAN @ 0.2925	03-Mar-2022	07-Mar-2022	70,000	0.2925	20,475.00	102.38	10.24	0.00	20,587.62
WOR	Bght 2000 WOR @ 12.4100	03-Mar-2022	07-Mar-2022	2,000	12.41	24,820.00	124.10	12.41	0.00	24,956.51
NAB	Bght 855 NAB @ 29.1800	03-Mar-2022	07-Mar-2022	855	29.18	24,948.90	99.80	9.98	0.00	25,058.68
NXT	Bght 2250 NXT @ 11.0600	03-Mar-2022	07-Mar-2022	2,250	11.06	24,885.00	99.54	9.95	0.00	24,994.49
CXO	Bght 30000 CXO @ 0.9950	03-Mar-2022	07-Mar-2022	30,000	0.995	29,850.00	119.40	11.94	0.00	29,981.34
HAS	Bght 71500 HAS @ 0.2800	04-Mar-2022	08-Mar-2022	71,500	0.28	20,020.00	80.08	8.01	0.00	20,108.09
S32	Bght 4170 S32 @ 4.7898	10-Mar-2022	14-Mar-2022	4,170	4.7898	19,973.31	79.89	7.99	0.00	20,061.19
ALL	Bght 690 ALL @ 36.0100	10-Mar-2022	14-Mar-2022	690	36.01	24,846.90	109.33	10.93	0.00	24,967.16
BHP	Bght 835 BHP @ 47.8100	10-Mar-2022	14-Mar-2022	835	47.81	39,921.35	159.69	15.97	0.00	40,097.01
CSL	Bght 95 CSL @ 260.3000	10-Mar-2022	14-Mar-2022	95	260.30	24,728.50	98.91	9.89	0.00	24,837.30
SHL	Bght 740 SHL @ 33.6100	11-Mar-2022	15-Mar-2022	740	33.61	24,871.40	99.49	9.95	0.00	24,980.84
XRO	Bght 255 XRO @ 96.9900	11-Mar-2022	15-Mar-2022	255	96.99	24,732.45	98.93	9.89	0.00	24,841.27
BHP	Bght 840 BHP @ 47.3501	14-Mar-2022	16-Mar-2022	840	47.3501	39,774.10	119.32	11.93	0.00	39,905.35

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<Wallis Super Fund A/C>

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PGF	Bght 24000 PGF @ 1.6600	14-Mar-2022	16-Mar-2022	24,000	1.66	39,840.00	159.36	15.94	0.00	40,015.30
ANZZZ	Bght 400 ANZZZ @ 100.0000	16-Mar-2022	17-Mar-2022	400	100.00	40,000.00	0.00	0.00	0.00	40,000.00
RF1	Bght 6700 RF1 @ 3.7300	16-Mar-2022	18-Mar-2022	6,700	3.73	24,991.00	99.96	10.00	0.00	25,100.96
QUB	Bght 8300 QUB @ 3.0300	16-Mar-2022	18-Mar-2022	8,300	3.03	25,149.00	100.60	10.06	0.00	25,259.66
WOW	Bght 685 WOW @ 36.5100	16-Mar-2022	18-Mar-2022	685	36.51	25,009.35	100.04	10.00	0.00	25,119.39
CWY	Bght 8490 CWY @ 2.9400	17-Mar-2022	21-Mar-2022	8,490	2.94	24,960.53	99.84	9.98	0.00	25,070.35
RFX	Bght 425000 RFX @ 0.0469	17-Mar-2022	21-Mar-2022	425,000	0.0469	19,928.03	99.64	9.96	0.00	20,037.63
SSM	Bght 29500 SSM @ 1.0100	17-Mar-2022	21-Mar-2022	29,500	1.01	29,795.00	148.97	14.90	0.00	29,958.87
SDR	Bght 5500 SDR @ 4.7650	23-Mar-2022	25-Mar-2022	5,500	4.765	26,207.50	104.83	10.48	0.00	26,322.81
ANZPJ	ANZ Capital Notes 6 - Conversion from ANZZZ to ANZPJ	24-Mar-2022	24-Mar-2022	400	100.00	40,000.00	✓ 0.00	0.00	0.00	40,000.00
CBAXX	Bght 400 CBAXX @ 100.0000	24-Mar-2022	25-Mar-2022	400	100.00	40,000.00	0.00	0.00	0.00	40,000.00
ARU	Bght 100000 ARU @ 0.3000	25-Mar-2022	29-Mar-2022	100,000	0.30	30,000.00	150.00	15.00	0.00	30,165.00
ARU	Bght 60500 ARU @ 0.3300	28-Mar-2022	30-Mar-2022	60,500	0.33	19,965.00	99.83	9.98	0.00	20,074.81
WEB	Bght 6710 WEB @ 5.9300	23-May-2022	25-May-2022	6,710	5.93	39,790.30	198.95	19.90	0.00	40,009.15
WDS	BHP Group Limited - 1:5.534 In Specie Distribution of Woodside Petroleum	25-May-2022	01-Jun-2022	302	29.76	8,987.52	✓ 0.00	0.00	0.00	8,987.52
NABZZ	Bght 400 NABZZ @ 100.0000	30-Jun-2022	01-Jul-2022	400	100.00	40,000.00	0.00	0.00	0.00	40,000.00
Sub Total						1,574,228.33				1,580,778.89
SALES										
ANZZZ	ANZ Capital Notes 6 - Conversion from ANZZZ to ANZPJ	24-Mar-2022	24-Mar-2022	(400)	100.00	(40,000.00)	✓ 0.00	0.00	0.00	(40,000.00)
Sub Total						(40,000.00)				(40,000.00)

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Corporate Action Transactions										
Capital Reorganisations										
CBAXX	CommBank PERLS XIV Capital Notes - Conversion from CBAXX to CBAPK	31-Mar-2022	31-Mar-2022	(400)	✓ 100.00	(40,000.00)	0.00	0.00	0.00	(40,000.00)
CBAPK	CommBank PERLS XIV Capital Notes - Conversion from CBAXX to CBAPK	31-Mar-2022	31-Mar-2022	400	✓ 100.00	40,000.00	0.00	0.00	0.00	40,000.00
HAS	Hastings Technology Metals Ltd - 1:20 Consolidation of Ordinary Shares	23-Jun-2022	23-Jun-2022	(71,500)	✓ 0.28	(20,020.00)	(80.08)	(8.01)	0.00	(20,108.09)
HAS	Hastings Technology Metals Ltd - 1:20 Consolidation of Ordinary Shares	23-Jun-2022	23-Jun-2022	(71,500)	✓ 0.28	(20,020.00)	(80.08)	(8.01)	0.00	(20,108.09)
HAS	Hastings Technology Metals Ltd - 1:20 Consolidation of Ordinary Shares	23-Jun-2022	23-Jun-2022	3,575	✓ 5.60	20,020.00	80.08	8.01	0.00	20,108.09
HAS	Hastings Technology Metals Ltd - 1:20 Consolidation of Ordinary Shares	23-Jun-2022	23-Jun-2022	3,575	✓ 5.60	20,020.00	80.08	8.01	0.00	20,108.09
Sub Total										

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