

# 1. Portfolio Valuation By Asset Class

As at 30 Jun 2022

Account: **WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND**

Cash							Market Value (Inv Currency)	Market Value (AUD)
AUD GIS Integrated Cash Investment Account							200,201	200,201
								200,201

  

Managed Funds	Investment Currency	Holding	Unit Cost	Cost Base (Inv Currency)	Cost Base (AUD)	Unit Value	Market Value (Inv Currency)	Market Value (AUD)
ADVENT PARTNERS 3 FEEDER FUND AUD	AUD	87,500.0000	1.0251	89,700	89,700	0.9339	81,714	81,714
PERENNIAL VALUE FUTURE LEADERS TRUST AUD (CASH)	AUD	118,605.2028	1.2730	150,946	150,946	0.8011	95,015	95,015
ADVENT FEEDER 2 FUND AUD	AUD	300,000.0000	1.0088	278,496	278,496	1.2507	375,212	375,212
PACIFIC EQUITY PARTNERS SECURE ASSETS FUND A (AUSTRALASIA) AUD	AUD	212,500.0000	1.0104	138,970	138,970	1.4604	310,340	310,340
								862,280
<b>Total Market Value</b>								<b>1,062,482</b>