

Portfolio Valuation

as at 30 June 2020

Account Name: CITADEL FINANCIAL SERVICES GROUP PTY LIMITED ATF SHARK INVESTMENTS PTY LTD SUPERANNUATION
Account No: FUND
Product: D33996
Adviser: Macquarie Trading
Michael Muehlheim & Carrington Blake



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
<i>Commercial & Professional Services</i>						
Integrated Green Energy Solutions Ltd (IGE)	99,671	39,260.03	0.39	0.13	12,957.23	8.53%
		39,260.03			12,957.23	8.53%
<i>Insurance</i>						
Steadfast Group Limited (SDF)	41,353	20,039.03	0.48	3.36	138,946.08	91.47%
		20,039.03			138,946.08	91.47%
Total Australian		59,299.06			151,903.31	100.00%
Total Listed Securities		59,299.06			151,903.31	100.00%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (000962512109)		3.30			3.30	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		3.30			3.30	0.00%
Portfolio under Administration		59,302.36			151,906.61	100.00%
Total Portfolio		59,302.36			151,906.61	100.00%

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

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

For all enquiries regarding this report please call Michael Muehlheim & Carrington Blake on 02 8232 8814.

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