

## Portfolio Valuation

as at 4 May 2021

**Account Name:** JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE SUPERANNUATION FUND  
**Account No:** V79301  
**Product:** Macquarie Investment Manager  
**Adviser:** Investment & Financial Partners Pty Ltd  
**Separately Managed Account:** Territory Mid-Term Income SMA (SMAMAS02S)

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>LISTED SECURITIES</b>						
<i>Australian</i>						
Virgin Aus Holdings Ltd Unsec Conv Note (VAHHA)	32	2,235.53	69.86	9.00	288.00	98.99%
		2,235.53			288.00	98.99%
<b>Total Listed Securities</b>		2,235.53			288.00	98.99%
<b>DIRECT CASH</b>						
SMA Cash Holding - Cleared		2.95			2.95	
SMA Cash Holding - Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>l</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		2.95			2.95	1.01%
<b>Portfolio under Administration</b>		2,238.48			290.95	100.00%
<b>Total Portfolio</b>		2,238.48			290.95	100.00%

<sup>l</sup> Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

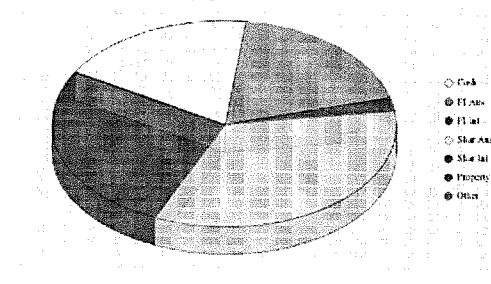
<sup>h</sup> Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

# Portfolio Snapshot

from 01 July 2020 to 04 May 2021

**Account Name:** JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE  
**Account No:** V79301

## Asset Allocation



Sector	Portfolio Value (\$)	(%)
Cash	25,912.20	18.57%
Fixed Interest Australian	26,165.74	18.75%
Fixed Interest International	2,919.32	2.09%
Shares Australian	47,232.15	33.85%
Shares International	37,093.76	26.58%
Property	122.55	0.09%
Other	102.22	0.07%
<b>Total</b>	<b>139,547.93</b>	<b>100.00%</b>

### Note:

The asset allocation displayed above is for the Total Portfolio (ie - including any Retail Managed Fund holdings and Other Assets).

## Performance, Valuation, Income and Growth

Security	Units	Amount Invested <sup>x</sup> (\$)	Opening Market Value (\$)	Closing Market Value (\$)	Growth for period <sup>1</sup> (\$)	Income <sup>2</sup> Received (\$)	Security <sup>3</sup> Performance (%)
<b>MANAGED INVESTMENTS</b>							
Bennelong Concentrated Aust Equities (BFL0002AU)	5,915.9929	15,000.00	0.00	16,575.43*	1,575.43	0.00	10.50%
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	5,532.8096	15,000.00	0.00	16,658.74*	1,658.74	4.12	11.09%
Hyperion Aus Grow Co (BNT0003AU)	3,198.3624	15,000.00	0.00	15,940.64*	940.64	13.83	6.36%
Ardea Real Outcome Fund (HOW0098AU)	33,521.6721	32,003.14	0.00	31,835.53*	(164.47)	551.91	1.08%
Loftus Peak Global Disruption Fund (MMC0110AU)	8,054.1237	15,000.00	18,474.55	23,541.40*	5,066.85	0.00	27.43%
Territory Low Volatility SMA (SMAMAS01S)		3,670.68	41,388.15	483.92			(7.10)%
Territory Mid-Term Income SMA (SMAMAS02S)		2,238.48	35,370.70	290.95			2.58%
Hyperion Glb Growth Co Fund - Class B (WHT8435AU)	4,132.3452	15,000.00	0.00	16,474.01*	1,474.01	0.00	9.83%
<b>Total Managed Investments</b>		<b>112,912.30</b>	<b>95,233.41</b>	<b>121,800.61</b>	<b>10,551.19</b>	<b>569.86</b>	

### DIRECT CASH

CMA Account Cleared (000122733652)	17,747.32	44,513.06	17,747.32	0.00	10.51	NA
CMA Account Uncleared <sup>h</sup>	0.00	0.00	0.00	0.00	0.00	NA

**PENDING SETTLEMENTS<sup>4</sup>**

Pending Settlements	0.00	0.00	0.00	0.00	0.00	
	17,747.32	44,513.06	17,747.32	0.00	10.51	

<b>Portfolio under Administration</b>	<b>130,659.62</b>	<b>139,746.47</b>	<b>139,547.93</b>	<b>10,551.19</b>	<b>580.37</b>	<b>6.45%</b>
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<b>Total Portfolio</b>	<b>130,659.62</b>	<b>139,746.47</b>	<b>139,547.93</b>	<b>10,551.19</b>	<b>580.37</b>	
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<b>Net Portfolio Value</b>	<b>139,547.93</b>					
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x The amount invested reflects the cost excluding any re-investment of income (e.g. DRPs) and/or tax cost base adjustments (e.g. tax deferred and tax free amounts). This excludes Other Assets. Where a corporate action or trust restructure results in a capital return, the amount invested will be reduced by an equivalent amount.

\* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Bennelong Concentrated Aust Equities	03/05/2021
Bennelong ex-20 Aust Equities Fund	03/05/2021
Hyperion Aus Grow Co	03/05/2021
Ardea Real Outcome Fund	03/05/2021
Loftus Peak Global Disruption Fund	30/04/2021
Hyperion Glb Growth Co Fund - Class B	03/05/2021

1 Growth for period represents: (Closing Market Value - Opening Market Value) less (Closing Cost - Opening Cost) plus Realised Gain/Loss.

2 Includes dividends and distributions/interest accrued during the selected date range.

3 Security Performance has been calculated using a money weighted return methodology on a cash accruals basis. Performance is not available for Direct Cash, Instalment Warrants or any Below the Line Assets.

Portfolio Under Administration performance has been calculated using a money weighted return methodology and is calculated for the entire portfolio taking into consideration the movement of cashflows in the portfolio (excluding Below the Line Assets). Note: Individual security performance returns cannot be used to calculate the Portfolio Under Administration performance.

Returns are annualised for periods greater than one year. For reporting periods or investments less than 12 months, the performance return will not be annualised.

4 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.

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Investment & Financial Partners Pty Ltd on 08 6189 8888.**

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# Unrealised Gains/Losses

as at 04 May 2021

**Account Name:** JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE  
**Account No:** SUPERANNUATION FUND V79301

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost <sup>1</sup>	Indexed Adjusted Cost <sup>2</sup>	Market Value	Nominal Gain/Loss <sup>3</sup>	50% of Nominal Gain	Indexed Gain	Taxable Gain/Loss Options
<b>MANAGED INVESTMENTS</b>									
<b>Bennelong Concentrated Aust Equities (BFL0002AU)</b>									
578335498	10/11/20	5915.9929	15,000.00	n/a	16,575.43	1,575.43	n/a	n/a	
<b>Bennelong ex-20 Aust Equities Fund (BFL0004AU)</b>									
578335226	10/11/20	5532.8096	15,000.00	n/a	16,658.74	1,658.74	n/a	n/a	
<b>Hyperion Aus Grow Co (BNT0003AU)</b>									
578483123	10/11/20	3198.3624	15,000.00	n/a	15,940.64	940.64	n/a	n/a	
<b>Ardea Real Outcome Fund (HOW0098AU)</b>									
578344725	10/11/20	33521.6721	32,003.14	n/a	31,835.53	(167.61)	n/a	n/a	
<b>Loftus Peak Global Disruption Fund (MMC0110AU)</b>									
517050383	28/10/19	8054.1237	15,000.00	n/a	23,541.40	8,541.40	4,270.70	n/a	
<b>Hyperion Glb Growth Co Fund - Class B (WHT8435AU)</b>									
578483420	10/11/20	4132.3452	15,000.00	n/a	16,474.01	1,474.01	n/a	n/a	
<b>TOTAL</b>			<b>107,003.14</b>		<b>121,025.74</b>	<b>14,022.60</b>	<b>4,270.70</b>		

**Discount Capital Gains Note** The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

**Note:** This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2020/2021 is Min Gain.

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

#### Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Market Value and Adjusted Cost for parcels purchased after 20/09/85.

S- SMA details will display on a separate report, which can be generated via the run time options for this report.

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# Unrealised Gains/Losses

as at 04 May 2021

**Account Name:** JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE

**Account No:** V79301

**Separately Managed Account:** Territory Low Volatility SMA (SMAMAS01S)

**Account:**

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost <sup>1</sup>	Indexed Adjusted Cost <sup>2</sup>	Market Value	Nominal Gain/Loss <sup>3</sup>	50% of Nominal Gain	Indexed Gain
<b>LISTED SECURITIES</b>								
<b>Virgin Aus Holdings Ltd Unsec Conv Note (VAHHA)</b>								
519649896	26/11/19	26	2,600.00	n/a	234.00	(2,366.00)	n/a	n/a
535993594	17/03/20	3	111.25	n/a	27.00	(84.25)	n/a	n/a
536155501	18/03/20	10	491.40	n/a	90.00	(401.40)	n/a	n/a
536287585	19/03/20	2	96.00	n/a	18.00	(78.00)	n/a	n/a
536429389	20/03/20	7	320.11	n/a	63.00	(257.11)	n/a	n/a
		48	3,618.76	n/a	432.00	(3,186.76)	n/a	n/a
<b>TOTAL</b>			3,618.76		432.00	(3,186.76)		

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# Unrealised Gains/Losses

as at 04 May 2021

**Account Name:** JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE

**Account No:** SUPERANNUATION FUND

**Account No:** V79301

**Separately Managed Account:** Territory Mid-Term Income SMA (SMAMAS02S)

**Account:**

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost <sup>1</sup>	Indexed Adjusted Cost <sup>2</sup>	Market Value	Nominal Gain/Loss <sup>3</sup>	50% of Nominal Gain	Indexed Gain
<b>LISTED SECURITIES</b>								
<b>Virgin Aus Holdings Ltd Unsec Conv Note (VAHHA)</b>								
527955516	16/01/20	5	501.08	n/a	45.00	(456.08)	n/a	n/a
528272644	17/01/20	4	403.33	n/a	36.00	(367.33)	n/a	n/a
529571381	28/01/20	2	204.50	n/a	18.00	(186.50)	n/a	n/a
529801404	31/01/20	1	104.99	n/a	9.00	(95.99)	n/a	n/a
533099723	28/02/20	4	344.16	n/a	36.00	(308.16)	n/a	n/a
536425574	20/03/20	1	46.97	n/a	9.00	(37.97)	n/a	n/a
537594651	30/03/20	1	51.62	n/a	9.00	(42.62)	n/a	n/a
538058793	01/04/20	1	50.99	n/a	9.00	(41.99)	n/a	n/a
538484749	02/04/20	7	292.36	n/a	63.00	(229.36)	n/a	n/a
539084169	03/04/20	2	81.77	n/a	18.00	(63.77)	n/a	n/a
539639366	06/04/20	2	73.59	n/a	18.00	(55.59)	n/a	n/a
539850053	07/04/20	1	39.12	n/a	9.00	(30.12)	n/a	n/a
540653437	09/04/20	1	41.05	n/a	9.00	(32.05)	n/a	n/a
		32	2,235.53	n/a	288.00	(1,947.53)	n/a	n/a
<b>TOTAL</b>			2,235.53		288.00	(1,947.53)		

**Discount Capital Gains Note** The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

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# Realised Gains/Losses

from 01 July 2020 to 04 May 2021

**Account Name:** JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE  
**Account No:** V79301

							Taxable Gain/Loss Options	
Security/ Parcel Id	Purchase Date	Units	Adjusted Cost <sup>1</sup>	Indexed Adjusted Cost <sup>2</sup>	Proceeds	Nominal Gain/Loss <sup>3</sup>	50% of Nominal Gain	Indexed Gain
<b>MANAGED INVESTMENTS</b>								
<b>Ardea Real Outcome Fund - Sale of 5233.9579 units on 25/03/21 (HOW0098AU)</b>								
	10/11/20	5233.9579	4,996.86	n/a	5,000.00	3.14	n/a	n/a
<b>Magellan Global Fund - Sale of 5048.7914 units on 25/03/21 (MGE0001AU)</b>								
	29/10/19	5048.7914	13,842.16	n/a	12,711.85	(1,130.31)	n/a	n/a
<b>TOTAL</b>			<b>18,839.02</b>		<b>17,711.85</b>	<b>(1,127.17)</b>		

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The account cost base method applied for tax year 2020/2021 is Min Gain.

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from 01 July 2020 to 04 May 2021

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Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost <sup>1</sup>	Indexed Adjusted Cost <sup>2</sup>	Proceeds	Nominal Gain/Loss <sup>3</sup>	50% of Nominal Gain	Indexed Gain
<b><u>LISTED SECURITIES</u></b>								
<b>AMP Capital Notes - Sale of 9 units on 26/10/20 (AMPPA)</b>								
	17/03/20	2	184.41	n/a	198.36	13.95	n/a	n/a
	18/03/20	2	185.45	n/a	198.36	12.91	n/a	n/a
	19/03/20	4	365.25	n/a	396.71	31.46	n/a	n/a
	22/04/20	1	99.24	n/a	99.18	(0.06)	n/a	n/a
		<u>9</u>	<u>834.35</u>	<u>n/a</u>	<u>892.60</u>	<u>58.25</u>	<u>n/a</u>	<u>n/a</u>
<b>AMP Capital Notes Series 2 - Sale of 16 units on 26/10/20 (AMPPB)</b>								
	23/12/19	16	1,600.00	n/a	1,543.12	(56.88)	n/a	n/a
<b>Bank of Queensland Limited Capital Notes - Sale of 13 units on 26/10/20 (BOQPE)</b>								
	17/03/20	1	88.25	n/a	101.19	12.94	n/a	n/a
	18/03/20	2	175.53	n/a	202.37	26.84	n/a	n/a
	19/03/20	1	88.83	n/a	101.19	12.36	n/a	n/a
	20/03/20	1	87.80	n/a	101.19	13.39	n/a	n/a
	23/03/20	1	81.15	n/a	101.19	20.04	n/a	n/a
	27/03/20	1	86.29	n/a	101.19	14.90	n/a	n/a
	31/03/20	1	86.13	n/a	101.19	15.06	n/a	n/a
	06/04/20	1	87.97	n/a	101.19	13.22	n/a	n/a
	21/04/20	1	95.05	n/a	101.19	6.14	n/a	n/a
	22/05/20	1	100.53	n/a	101.19	0.66	n/a	n/a
	25/05/20	2	197.05	n/a	202.37	5.32	n/a	n/a
		<u>13</u>	<u>1,174.58</u>	<u>n/a</u>	<u>1,315.43</u>	<u>140.85</u>	<u>n/a</u>	<u>n/a</u>
<b>CBA PERLS XII Capital Notes - Sale of 14 units on 26/10/20 (CBAPI)</b>								
	14/11/19	5	500.00	n/a	497.48	(2.52)	n/a	n/a
	10/01/20	9	916.75	n/a	895.47	(21.28)	n/a	n/a
		<u>14</u>	<u>1,416.75</u>	<u>n/a</u>	<u>1,392.95</u>	<u>(23.80)</u>	<u>n/a</u>	<u>n/a</u>
<b>Challenger Limited - Sale of 217 units on 26/10/20 (CGF)</b>								
	26/06/20	43	210.27	n/a	207.03	(3.24)	n/a	n/a
	30/06/20	174	772.07	n/a	837.75	65.68	n/a	n/a
		<u>217</u>	<u>982.34</u>	<u>n/a</u>	<u>1,044.78</u>	<u>62.44</u>	<u>n/a</u>	<u>n/a</u>



**Challenger Capital Notes 2 - Sale of 14 units on 26/10/20 (CGFPB)**

17/03/20	3	254.74	n/a	302.45	47.71	n/a	n/a
18/03/20	2	171.18	n/a	201.63	30.45	n/a	n/a
19/03/20	3	261.43	n/a	302.45	41.02	n/a	n/a
20/03/20	2	173.21	n/a	201.63	28.42	n/a	n/a
23/03/20	3	223.44	n/a	302.45	79.01	n/a	n/a
08/04/20	1	81.52	n/a	100.82	19.30	n/a	n/a
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	14	1,165.52	n/a	1,411.44	245.92	n/a	n/a

**Elanor Commercial Property Fund - Sale of 1271 units on 26/10/20 (ECF)**

10/01/20	10	12.41	n/a	10.16	(2.26)	n/a	n/a
13/01/20	48	64.23	n/a	48.75	(15.48)	n/a	n/a
14/01/20	823	1,067.06	n/a	835.90	(231.16)	n/a	n/a
22/05/20	216	206.18	n/a	219.39	13.20	n/a	n/a
25/05/20	174	169.91	n/a	176.73	6.82	n/a	n/a
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	1271	1,519.79	n/a	1,290.92	(228.87)	n/a	n/a

**GPT Group - Sale of 230 units on 26/10/20 (GPT)**

09/07/19	76	475.26	n/a	322.70	(152.55)	n/a	n/a
29/10/19	154	958.27	n/a	653.90	(304.37)	n/a	n/a
	<hr/>	<hr/>		<hr/>	<hr/>		
	230	1,433.53	n/a	976.60	(456.93)	n/a	n/a

**Macquarie Bank Capital Notes 2 - Sale of 21 units on 26/10/20 (MBLPC)**

02/06/20	21	2,100.00	n/a	2,245.91	145.91	n/a	n/a
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**Mirvac Group - Sale of 378 units on 26/10/20 (MGR)**

25/05/20	378	863.60	n/a	833.66	(29.94)	n/a	n/a
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**Macquarie Group Capital Notes 4 - Sale of 12 units on 26/10/20 (MQGPD)**

27/03/19	4	400.00	n/a	417.24	17.24	8.62	n/a
29/10/19	5	539.97	n/a	521.55	(18.42)	n/a	n/a
20/04/20	3	289.42	n/a	312.93	23.51	n/a	n/a
	<hr/>	<hr/>		<hr/>	<hr/>		
	12	1,229.39	n/a	1,251.73	22.34	8.62	n/a

**National Australia Bank Ltd - Sale of 53 units on 26/10/20 (NAB)**

01/05/20	38	537.70	n/a	731.74	194.04	n/a	n/a
04/05/20	15	249.66	n/a	288.84	39.18	n/a	n/a
	<hr/>	<hr/>		<hr/>	<hr/>		
	53	787.36	n/a	1,020.58	233.22	n/a	n/a

**Omni Bridgeway Limited Bond - Sale of 3 units on 08/07/20 (OBLHA)**

16/04/18	3	305.16	n/a	290.69	(14.47)	n/a	n/a
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**Omni Bridgeway Limited Bond - Sale of 3 units on 09/07/20 (OBLHA)**

16/04/18	2	203.44	n/a	193.59	(9.85)	n/a	n/a
29/10/19	1	103.75	n/a	96.80	(6.96)	n/a	n/a

**Omni Bridgeway Limited Bond - Sale of 1 units on 10/07/20 (OBLHA)**

29/10/19	1	103.75	n/a	93.10	(10.65)	n/a	n/a
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**Omni Bridgeway Limited Bond - Sale of 1 units on 23/07/20 (OBLHA)**

29/10/19	1	103.75	n/a	93.26	(10.49)	n/a	n/a
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<b>Omni Bridgeway Limited Bond - Sale of 1 units on 31/07/20 (OBLHA)</b>								
29/10/19	1	103.75	n/a	93.00	(10.75)	n/a	n/a	
<b>Omni Bridgeway Limited Bond - Sale of 1 units on 06/08/20 (OBLHA)</b>								
29/10/19	1	103.75	n/a	93.00	(10.75)	n/a	n/a	
	3	307.19	n/a	290.39	(16.80)	n/a	n/a	
<b>Stockland - Sale of 269 units on 26/10/20 (SGP)</b>								
25/05/20	269	885.16	n/a	1,075.88	190.72	n/a	n/a	
<b>Suncorp Group Limited Capital Notes - Sale of 2 units on 10/07/20 (SUNPF)</b>								
13/05/20	2	202.47	n/a	197.06	(5.41)	n/a	n/a	
<b>Suncorp Group Limited Capital Notes - Sale of 4 units on 23/07/20 (SUNPF)</b>								
13/05/20	1	101.23	n/a	100.09	(1.15)	n/a	n/a	
15/05/20	1	105.10	n/a	100.09	(5.01)	n/a	n/a	
21/05/20	1	105.55	n/a	100.09	(5.46)	n/a	n/a	
22/05/20	1	105.50	n/a	100.09	(5.41)	n/a	n/a	
<b>Suncorp Group Limited Capital Notes - Sale of 2 units on 24/07/20 (SUNPF)</b>								
25/05/20	1	105.49	n/a	98.59	(6.91)	n/a	n/a	
06/07/20	1	106.64	n/a	98.59	(8.06)	n/a	n/a	
	2	212.13	n/a	197.17	(14.96)	n/a	n/a	
	4	417.38	n/a	400.35	(17.03)	n/a	n/a	
<b>Suncorp Group Limited Capital Notes 3 - Sale of 15 units on 26/10/20 (SUNPH)</b>								
17/12/19	13	1,300.00	n/a	1,276.24	(23.76)	n/a	n/a	
22/04/20	2	182.38	n/a	196.35	13.97	n/a	n/a	
	15	1,482.38	n/a	1,472.59	(9.79)	n/a	n/a	
<b>Sydney Airport - Sale of 174 units on 26/10/20 (SYD)</b>								
25/05/20	145	861.03	n/a	861.77	0.74	n/a	n/a	
28/08/20	29	132.24	n/a	172.35	40.11	n/a	n/a	
	174	993.27	n/a	1,034.12	40.85	n/a	n/a	
<b>Unibail Rodamco Westfield CDI - Sale of 234 units on 26/10/20 (URW)</b>								
25/05/20	108	386.85	n/a	332.26	(54.59)	n/a	n/a	
26/05/20	79	320.55	n/a	243.04	(77.51)	n/a	n/a	
27/05/20	47	213.21	n/a	144.60	(68.61)	n/a	n/a	
	234	920.61	n/a	719.90	(200.71)	n/a	n/a	
<b><u>MANAGED INVESTMENTS</u></b>								
<b>4D Global Infrastructure Fund - Sale of 3602.5518 units on 26/10/20 (BFL0019AU)</b>								
13/04/18	797.4333	979.11	n/a	1,072.71	93.59	46.80	n/a	
29/10/19	1908.7171	2,931.53	n/a	2,567.60	(363.92)	n/a	n/a	
26/05/20	896.4014	1,261.93	n/a	1,205.84	(56.09)	n/a	n/a	
	3602.5518	5,172.57	n/a	4,846.15	(326.42)	46.80	n/a	
<b>Quay Global Real Estate Fund - Sale of 3093.5684 units on 26/10/20 (BFL0020AU)</b>								

13/11/18	150.7165	173.26	n/a	172.21	(1.06)	n/a	n/a
17/07/19	742.4184	966.48	n/a	848.29	(118.20)	n/a	n/a
29/10/19	1689.1809	2,312.67	n/a	1,930.06	(382.61)	n/a	n/a
26/05/20	511.2526	581.80	n/a	584.16	2.36	n/a	n/a
	<hr/>	<hr/>		<hr/>	<hr/>		
	3093.5684	4,034.21	n/a	3,534.71	(499.50)	n/a	n/a

**Aberdeen St Emerg Mkt Loc Ccy Debt Fd - Sale of 2137.8930 units on 26/10/20 (EQI0699AU)**

06/03/20	2137.8930	2,230.25	n/a	2,066.27	(163.98)	n/a	n/a
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**Ardea Real Outcome Fund - Sale of 4239.2027 units on 26/10/20 (HOW0098AU)**

11/06/20	2956.0602	2,950.74	n/a	2,820.08	(130.66)	n/a	n/a
15/07/20	1283.1425	1,243.75	n/a	1,224.12	(19.63)	n/a	n/a
	<hr/>	<hr/>		<hr/>	<hr/>		
	4239.2027	4,194.49	n/a	4,044.20	(150.29)	n/a	n/a

**P/E Global FX Alpha Fund - Sale of 3648.6539 units on 26/10/20 (MAQ5143AU)**

02/03/20	790.3427	885.50	n/a	841.24	(44.26)	n/a	n/a
16/04/20	807.6695	1,008.86	n/a	859.68	(149.18)	n/a	n/a
30/04/20	1616.2443	2,008.83	n/a	1,720.33	(288.50)	n/a	n/a
15/06/20	434.3974	489.87	n/a	462.37	(27.50)	n/a	n/a
	<hr/>	<hr/>		<hr/>	<hr/>		
	3648.6539	4,393.06	n/a	3,883.63	(509.43)	n/a	n/a

<b>TOTAL</b>		41,272.56		39,645.19	(1,627.37)	55.42	
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# Realised Gains/Losses

from 01 July 2020 to 04 May 2021

**Account Name:** JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE

**Account No:** V79301

**Separately Managed Account:** Territory Mid-Term Income SMA (SMAMAS02S)

**Account:**

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost <sup>1</sup>	Indexed Adjusted Cost <sup>2</sup>	Proceeds	Nominal Gain/Loss <sup>3</sup>	50% of Nominal Gain	Indexed Gain
<b>LISTED SECURITIES</b>								
<b>Abacus Property Group - Sale of 266 units on 26/10/20 (ABP)</b>								
	29/07/19	31	127.58	n/a	89.26	(38.32)	n/a	n/a
	29/07/19	64	243.37	n/a	184.28	(59.09)	n/a	n/a
	30/07/19	47	191.26	n/a	135.33	(55.94)	n/a	n/a
	31/07/19	22	91.58	n/a	63.35	(28.23)	n/a	n/a
	19/08/19	42	161.76	n/a	120.93	(40.83)	n/a	n/a
	27/09/19	31	121.56	n/a	89.26	(32.30)	n/a	n/a
	01/10/19	29	113.62	n/a	83.50	(30.12)	n/a	n/a
		<u>266</u>	<u>1,050.73</u>	<u>n/a</u>	<u>765.90</u>	<u>(284.83)</u>	<u>n/a</u>	<u>n/a</u>
<b>Australia &amp; New Zealand Banking Group Ltd - Sale of 43 units on 04/08/20 (ANZ)</b>								
	28/04/20	43	678.45	n/a	755.40	76.95	n/a	n/a
<b>Arena REIT - Sale of 139 units on 26/10/20 (ARF)</b>								
	15/05/20	9	21.77	n/a	23.94	2.17	n/a	n/a
	19/05/20	65	137.02	n/a	172.93	35.91	n/a	n/a
	20/05/20	42	90.56	n/a	111.74	21.18	n/a	n/a
	09/06/20	23	51.92	n/a	61.19	9.27	n/a	n/a
		<u>139</u>	<u>301.27</u>	<u>n/a</u>	<u>369.80</u>	<u>68.53</u>	<u>n/a</u>	<u>n/a</u>
<b>BHP Group Limited - Sale of 32 units on 26/10/20 (BHP)</b>								
	04/12/18	1	31.96	n/a	35.75	3.78	1.89	n/a
	09/01/19	11	380.34	n/a	393.21	12.87	6.43	n/a
	29/11/19	20	774.52	n/a	714.93	(59.59)	n/a	n/a
		<u>32</u>	<u>1,186.82</u>	<u>n/a</u>	<u>1,143.89</u>	<u>(42.93)</u>	<u>8.32</u>	<u>n/a</u>
<b>Elanor Commercial Property Fund - Sale of 838 units on 26/10/20 (ECF)</b>								
	06/12/19	838	1,015.89	n/a	849.26	(166.63)	n/a	n/a
<b>Fortescue Metals Group Ltd - Sale of 33 units on 04/08/20 (FMG)</b>								
	28/02/20	1	10.13	n/a	18.11	7.98	n/a	n/a
	02/03/20	32	295.44	n/a	579.53	284.09	n/a	n/a
<b>Fortescue Metals Group Ltd - Sale of 43 units on 26/10/20 (FMG)</b>								
	02/03/20	43	396.99	n/a	707.44	310.45	n/a	n/a

	33	305.57	n/a	597.64	292.07	n/a	n/a
<b>IRESS Limited - Sale of 9 units on 02/07/20 (IRE)</b>							
05/06/20	9	93.78	n/a	93.52	(0.26)	n/a	n/a
<b>IRESS Limited - Sale of 2 units on 03/07/20 (IRE)</b>							
05/06/20	2	20.84	n/a	18.48	(2.36)	n/a	n/a
<b>LendLease Group - Sale of 61 units on 26/10/20 (LLC)</b>							
04/05/20	8	78.33	n/a	101.52	23.19	n/a	n/a
25/05/20	53	643.02	n/a	672.56	29.54	n/a	n/a
	61	721.35	n/a	774.08	52.73	n/a	n/a
<b>Magellan Financial Group Limited - Sale of 24 units on 26/10/20 (MFG)</b>							
25/03/20	15	606.67	n/a	891.07	284.40	n/a	n/a
31/03/20	4	180.05	n/a	237.62	57.57	n/a	n/a
04/08/20	5	319.54	n/a	297.02	(22.52)	n/a	n/a
	24	1,106.26	n/a	1,425.71	319.45	n/a	n/a
<b>Mirvac Group - Sale of 308 units on 26/10/20 (MGR)</b>							
25/05/20	66	155.33	n/a	145.34	(9.99)	n/a	n/a
26/05/20	242	580.13	n/a	532.92	(47.21)	n/a	n/a
	308	735.46	n/a	678.26	(57.20)	n/a	n/a
<b>Macquarie Group Limited - Sale of 11 units on 26/10/20 (MQG)</b>							
25/03/20	9	756.57	n/a	1,218.96	462.39	n/a	n/a
04/08/20	2	256.03	n/a	270.88	14.85	n/a	n/a
	11	1,012.60	n/a	1,489.84	477.24	n/a	n/a
<b>National Storage REIT - Sale of 409 units on 26/10/20 (NSR)</b>							
20/04/20	409	657.48	n/a	753.20	95.72	n/a	n/a
<b>Scentre Group - Sale of 545 units on 26/10/20 (SCG)</b>							
17/06/19	339	1,328.77	n/a	764.35	(564.42)	n/a	n/a
27/06/19	206	837.43	n/a	464.47	(372.96)	n/a	n/a
	545	2,166.20	n/a	1,228.82	(937.38)	n/a	n/a
<b>Sydney Airport - Sale of 287 units on 26/10/20 (SYD)</b>							
13/04/18	107	703.06	n/a	637.25	(65.81)	n/a	n/a
25/05/20	133	790.23	n/a	792.10	1.87	n/a	n/a
28/08/20	47	214.32	n/a	279.92	65.60	n/a	n/a
	287	1,707.61	n/a	1,709.27	1.66	n/a	n/a
<b>Transurban Group - Sale of 61 units on 26/10/20 (TCL)</b>							
13/04/18	43	459.30	n/a	601.13	141.84	70.92	n/a
13/09/18	18	186.11	n/a	251.64	65.53	32.77	n/a
	61	645.41	n/a	852.77	207.36	103.69	n/a
<b>360 Capital Digital Infrastructure Fund - Sale of 875 units on 26/10/20 (TDI)</b>							

31/10/19	745	1,486.97	n/a	1,313.97	(173.00)	n/a	n/a
20/11/19	130	243.32	n/a	229.28	(14.04)	n/a	n/a
	875	1,730.29	n/a	1,543.25	(187.04)	n/a	n/a

**360 Capital Group - Sale of 909 units on 26/10/20 (TGP)**

21/06/19	1	4.47	n/a	0.84	(3.63)	n/a	n/a
24/06/19	119	115.86	n/a	99.84	(16.02)	n/a	n/a
26/06/19	88	88.02	n/a	73.83	(14.19)	n/a	n/a
27/06/19	115	114.00	n/a	96.48	(17.52)	n/a	n/a
16/07/19	586	595.70	n/a	491.63	(104.07)	n/a	n/a
	909	918.05	n/a	762.61	(155.44)	n/a	n/a

**Telstra Corporation Limited - Sale of 232 units on 26/10/20 (TLS)**

14/08/20	232	728.18	n/a	633.64	(94.54)	n/a	n/a
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**Unibail Rodamco Westfield CDI - Sale of 198 units on 26/10/20 (URW)**

26/05/20	163	655.54	n/a	500.77	(154.77)	n/a	n/a
28/05/20	35	158.63	n/a	107.53	(51.10)	n/a	n/a
	198	814.17	n/a	608.30	(205.87)	n/a	n/a

**Vitalharvest Freehold Trust - Sale of 1993 units on 26/10/20 (VTH)**

04/09/18	271	246.64	n/a	207.92	(38.72)	n/a	n/a
05/09/18	1056	957.95	n/a	810.21	(147.74)	n/a	n/a
26/06/19	482	442.08	n/a	369.81	(72.27)	n/a	n/a
02/12/19	65	53.37	n/a	49.87	(3.50)	n/a	n/a
31/03/20	119	86.80	n/a	91.30	4.50	n/a	n/a
	1993	1,786.84	n/a	1,529.11	(257.73)	n/a	n/a

**Westpac Banking Corporation - Sale of 40 units on 26/10/20 (WBC)**

05/02/19	29	775.74	n/a	537.73	(238.01)	n/a	n/a
31/03/20	11	186.66	n/a	203.97	17.31	n/a	n/a
	40	962.40	n/a	741.70	(220.70)	n/a	n/a

**Wesfarmers Limited - Sale of 30 units on 26/10/20 (WES)**

13/04/18	19	557.79	n/a	895.79	338.00	169.00	n/a
04/12/18	11	344.72	n/a	518.61	173.89	86.94	n/a
	30	902.51	n/a	1,414.40	511.89	255.94	n/a

**MANAGED INVESTMENTS**

**Fairview Eq Partners Emerging Co Fund - Sale of 341.2913 units on 26/10/20 (ANT0002AU)**

18/02/20	341.2913	853.03	n/a	711.42	(141.61)	n/a	n/a
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**4D Global Infrastructure Fund - Sale of 2232.7586 units on 26/10/20 (BFL0019AU)**

13/04/18	1961.9038	2,410.02	n/a	2,639.16	229.13	114.56	n/a
01/04/20	270.8548	346.98	n/a	364.35	17.37	n/a	n/a
	2232.7586	2,757.01	n/a	3,003.51	246.50	114.56	n/a

**Quay Global Real Estate Fund - Sale of 3758.3993 units on 26/10/20 (BFL0020AU)**

13/04/18	1801.3519	1,850.40	n/a	2,058.23	207.83	103.92	n/a
17/07/19	1430.3263	1,862.01	n/a	1,634.29	(227.72)	n/a	n/a

01/04/20	526.7211	593.50	n/a	601.83	8.33	n/a	n/a
	3758.3993	4,305.91	n/a	4,294.35	(11.56)	103.92	n/a
<b>P/E Global FX Alpha Fund - Sale of 2370.3535 units on 26/10/20 (MAQ5143AU)</b>							
09/04/20	1303.9804	1,621.63	n/a	1,387.95	(233.68)	n/a	n/a
20/04/20	1066.3731	1,343.95	n/a	1,135.05	(208.90)	n/a	n/a
	2370.3535	2,965.58	n/a	2,523.00	(442.58)	n/a	n/a
<b>Loftus Peak Global Disruption Fund - Sale of 1676.8665 units on 26/10/20 (MMC0110AU)</b>							
20/03/20	1600.9562	3,164.29	n/a	4,241.41	1,077.12	n/a	n/a
01/04/20	75.9103	153.02	n/a	201.11	48.09	n/a	n/a
	1676.8665	3,317.31	n/a	4,442.52	1,125.21	n/a	n/a
<b>TOTAL</b>		35,843.99		36,421.09	577.10	586.44	

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## Portfolio Valuation

as at 4 May 2021

**Account Name:** JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE SUPERANNUATION FUND  
**Account No:** V79301  
**Product:** Macquarie Investment Manager  
**Adviser:** Investment & Financial Partners Pty Ltd

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>MANAGED INVESTMENTS</b>						
Bennelong Concentrated Aust Equities (BFL0002AU)	5,915.9929	15,000.00	2.5355	2.8018*	16,575.43	11.88%
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	5,532.8096	15,000.00	2.7111	3.0109*	16,658.74	11.94%
Hyperion Aus Grow Co (BNT0003AU)	3,198.3624	15,000.00	4.6899	4.9840*	15,940.64	11.42%
Ardea Real Outcome Fund (HOW0098AU)	33,521.6721	32,003.14	0.9547	0.9497*	31,835.53	22.81%
Loftus Peak Global Disruption Fund (MNC0110AU)	8,054.1237	15,000.00	1.8624	2.9229*	23,541.40	16.87%
Territory Low Volatility SMA (SMAMAS01S)		3,670.68			483.92	0.35%
Territory Mid-Term Income SMA (SMAMAS02S)		2,238.48			290.95	0.21%
Hyperion Glb Growth Co Fund - Class B (WHT8435AU)	4,132.3452	15,000.00	3.6299	3.9866*	16,474.01	11.81%
<b>Total Managed Investments</b>		<b>112,912.30</b>			<b>121,800.61</b>	<b>87.28%</b>
<b>DIRECT CASH</b>						
CMA Account Cleared (000122733652)		17,747.32			17,747.32	
CMA Account Uncleared <sup>b</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>		<b>17,747.32</b>			<b>17,747.32</b>	<b>12.72%</b>
<b>Portfolio under Administration</b>		<b>130,659.62</b>			<b>139,547.93</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>130,659.62</b>			<b>139,547.93</b>	<b>100.00%</b>

\* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Ardea Real Outcome Fund

03/05/2021



Bennelong Concentrated Aust Equities	03/05/2021
Bennelong ex-20 Aust Equities Fund	03/05/2021
Hyperion Aus Grow Co	03/05/2021
Hyperion GIB Growth Co Fund - Class B	03/05/2021
Lofus Peak Global Disruption Fund	30/04/2021
Territory Low Volatility SMA	06/04/2017
Territory Mid-Term Income SMA	06/04/2017

l 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.

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## Portfolio Valuation

as at 4 May 2021

**Account Name:** JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE SUPERANNUATION FUND  
**Account No:** V79301  
**Product:** Macquarie Investment Manager  
**Adviser:** Investment & Financial Partners Pty Ltd  
**Separately Managed Account:** Territory Low Volatility SMA (SMAMAS01S)

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>LISTED SECURITIES</b>						
<i>Australian</i>						
Virgin Aus Holdings Ltd Unsec Conv Note (VAHHA)	48	3,618.76	75.39	9.00	432.00	89.27%
<b>Total Listed Securities</b>		3,618.76			432.00	89.27%
<b>DIRECT CASH</b>						
SMA Cash Holding - Cleared		51.92			51.92	
SMA Cash Holding - Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>l</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		51.92			51.92	10.73%
<b>Portfolio under Administration</b>		3,670.68			483.92	100.00%
<b>Total Portfolio</b>		3,670.68			483.92	100.00%

<sup>l</sup> Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

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

# Investment Transactions

from 1 July 2020 to 4 May 2021

**Account Name:** JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE  
**Account No:** SUPERANNUATION FUND  
V79301  
**Product:** Macquarie Investment Manager  
**Adviser:** Investment & Financial Partners Pty Ltd

Date	Description	Units	Price	Cost <sup>1</sup> (\$)	Proceeds <sup>2</sup> (\$)	Market Value <sup>3</sup> (\$)
<b>Magellan Gbl Fund (MGE0001AU) Rights Ent (MGEXE)</b>						
30/06/2020	Opening Total	0				
08/01/2021	Code Conversion	3,056		0.00		
23/02/2021	Code Conversion	(3,056)	0.00	0.00		
<b>04/05/2021</b>	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Bennelong Concentrated Aust Equities (BFL0002AU)</b>						
30/06/2020	Opening Total	0.0000				
10/11/2020	Buy	5,915.9929	2.5355	15,000.00		
<b>04/05/2021</b>	<b>Current Balance</b>	<b>5,915.9929</b>	<b>2.8018*</b>			<b>16,575.43</b>
<b>Bennelong ex-20 Aust Equities Fund (BFL0004AU)</b>						
30/06/2020	Opening Total	0.0000				
10/11/2020	Buy	5,532.8096	2.7111	15,000.00		
<b>04/05/2021</b>	<b>Current Balance</b>	<b>5,532.8096</b>	<b>3.0109*</b>			<b>16,658.74</b>
<b>Hyperion Aus Grow Co (BNT0003AU)</b>						
30/06/2020	Opening Total	0.0000				
10/11/2020	Buy	3,198.3624	4.6899	15,000.00		
<b>04/05/2021</b>	<b>Current Balance</b>	<b>3,198.3624</b>	<b>4.9840*</b>			<b>15,940.64</b>
<b>Ardea Real Outcome Fund (HOW0098AU)</b>						
30/06/2020	Opening Total	0.0000				
10/11/2020	Buy	38,755.6300	0.9547	37,000.00		
25/03/2021	Sell	(5,233.9579)	0.9553	(4,996.86)	5,000.00	
<b>04/05/2021</b>	<b>Current Balance</b>	<b>33,521.6721</b>	<b>0.9497*</b>			<b>31,835.53</b>
<b>Magellan Global Fund (MGE0001AU)</b>						
30/06/2020	Opening Total	5,048.7914				<b>13,246.01</b>
25/03/2021	Sell	(5,048.7914)	2.5178	(13,842.16)	12,711.85	
<b>04/05/2021</b>	<b>Current Balance</b>	<b>0.0000</b>				<b>0.00</b>
<b>Territory Low Volatility SMA (SMAMAS01S) <sup>S</sup></b>						
30/06/2020	Opening Total					<b>41,388.15</b>
01/07/2020	Sell			(0.12)	0.12 ✓	
09/07/2020	Sell			(11.29)	11.29 ✓	
14/07/2020	Sell			(118.96)	118.96 ✓	
15/07/2020	Sell			(85.61)	85.61 ✓	
17/07/2020	Sell			(42.23)	42.23 ✓	
20/07/2020	Sell			(55.67)	55.67 ✓	
04/08/2020	Sell			(0.02)	0.02 ✓	
19/08/2020	Sell			(9.02)	9.02 ✓	
26/08/2020	Sell			(11.34)	11.34 ✓	
01/09/2020	Sell			(21.39)	21.39 ✓	
01/09/2020	Sell			(0.04)	0.04 ✓	
02/09/2020	Sell			(28.51)	28.51 ✓	
02/09/2020	Sell			(30.17)	30.17 ✓	
11/09/2020	Sell			(10.97)	10.97 ✓	
15/09/2020	Sell			(11.34)	11.34 ✓	
17/09/2020	Sell			(7.66)	7.66 ✓	
18/09/2020	Sell			(13.00)	13.00 ✓	
18/09/2020	Sell			(8.21)	8.21 ✓	
22/09/2020	Sell			(26.15)	26.15 ✓	
24/09/2020	Sell			(8.18)	8.18 ✓	
01/10/2020	Sell			(0.04)	0.04 ✓	

Date	Description	Units	Price	Cost <sup>1</sup> (S)	Proceeds <sup>2</sup> (S)	Market Value <sup>3</sup> (S)
<b>Territory Low Volatility SMA (SMAMAS01S) <sup>5</sup></b>						
14/10/2020	Sell			(15.27)	15.27 ✓	
19/10/2020	Sell			(33.14)	33.14 ✓	
07/11/2020	Sell			(39,269.51)	39,269.51 ✓	
<b>04/05/2021</b>	<b>Current Balance</b>					<b>483.92</b>
<b>Territory Mid-Term Income SMA (SMAMAS02S) <sup>5</sup></b>						
30/06/2020	Opening Total					<b>35,370.70</b>
07/07/2020	Sell			(16.20)	16.20 ✓	
07/07/2020	Sell			(100.92)	100.92 ✓	
14/07/2020	Sell			(77.28)	77.28 ✓	
17/07/2020	Sell			(51.31)	51.31 ✓	
20/07/2020	Sell			(34.51)	34.51 ✓	
30/07/2020	Sell			(48.13)	48.13 ✓	
30/07/2020	Sell			(9.09)	9.09 ✓	
18/08/2020	Sell			(9.76)	9.76 ✓	
02/09/2020	Sell			(19.89)	19.89 ✓	
02/09/2020	Sell			(24.07)	24.07 ✓	
08/09/2020	Sell			(13.91)	13.91 ✓	
15/09/2020	Sell			(9.24)	9.24 ✓	
17/09/2020	Sell			(1.99)	1.99 ✓	
24/09/2020	Sell			(24.15)	24.15 ✓	
28/09/2020	Sell			(18.56)	18.56 ✓	
02/10/2020	Sell			(29.90)	29.90 ✓	
02/10/2020	Sell			(28.50)	28.50 ✓	
06/10/2020	Sell			(43.00)	43.00 ✓	
14/10/2020	Sell			(9.46)	9.46 ✓	
07/11/2020	Sell			(35,098.89)	35,098.89 ✓	
10/11/2020	Sell			(9.09)	9.09 ✓	
18/11/2020	Sell			(21.14)	21.14 ✓	
<b>04/05/2021</b>	<b>Current Balance</b>					<b>290.95</b>
<b>Hyperion Glb Growth Co Fund - Class B (WHT8435AU)</b>						
30/06/2020	Opening Total	0.0000				
10/11/2020	Buy	4,132.3452	3.6299	15,000.00		
<b>04/05/2021</b>	<b>Current Balance</b>	<b>4,132.3452</b>	<b>3.9866*</b>			<b>16,474.01</b>

\* The current Market Value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Benelong Concentrated Aust Equities (BFL0002AU) 2021-05-03 00:00:00.0  
Benelong ex-20 Aust Equities Fund (BFL0004AU) 2021-05-03 00:00:00.0  
Hyperion Aus Grow Co (BNT0003AU) 2021-05-03 00:00:00.0  
Ardea Real Outcome Fund (HOW0098AU) 2021-05-03 00:00:00.0  
Magellan Global Fund (MGE0001AU) 2021-04-30 00:00:00.0  
Territory Low Volatility SMA (SMAMAS01S) 2017-04-06 00:00:00.0  
Territory Mid-Term Income SMA (SMAMAS02S) 2017-04-06 00:00:00.0  
Hyperion Glb Growth Co Fund - Class B (WHT8435AU) 2021-05-03 00:00:00.0

<sup>1</sup> Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

<sup>2</sup> Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

<sup>3</sup> Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

<sup>5</sup> SMA details will display on a separate report, which can be generated via the run time options for this report.

Note: Only holdings with transactions during the period will appear on this report.

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# Income and Expenses

from 1 July 2020 to 30 April 2021

**Account Name:** JAENKE ENTERPRISES PTY LTD ATF GW & GR JAENKE  
SUPERANNUATION FUND  
**Account No:** V79301  
**Product:** Macquarie Investment Manager  
**Adviser:** Investment & Financial Partners Pty Ltd

	Current Period(S)	Financial YTD(S)
<b>Income flows</b>		
Interest Received	10.51	10.51
Dividends/Distributions Received	1,346.49	1,346.49
Cash Hub Rebate	46.93	46.93
<b>Total Income Flows</b>	<b>1,403.93</b>	<b>1,403.93</b>
<b>Expenses</b>		
Government Charges <sup>1</sup>	0.00	0.00
Administration Fees	(624.27)	(624.27)
Adviser Fees	(1,245.11)	(1,245.11)
Product Issuer rebates	1.03	1.03
<b>Total Expenses</b>	<b>(1,868.35)</b>	<b>(1,868.35)</b>
<b>Net Income/(Expense)</b>	<b>(464.42)</b>	<b>(464.42)</b>
<b>Realised Gains/(Losses)<sup>2</sup></b>		
Realised Gains/(Losses)	(1,127.17)	(1,127.17)
<b>Total Realised Gains/(Losses)</b>	<b>(1,127.17)</b>	<b>(1,127.17)</b>
<b>Net Income Flows</b>	<b>(1,591.59)</b>	<b>(1,591.59)</b>

**Note:** This report uses a cash basis for accounting i.e. it uses receipt date for transaction vs payment date. All figures displayed are inclusive of GST.

<sup>1</sup>Realised Gains/(Losses) are not indexed to the CPI.

<sup>2</sup>Financial YTD is for current financial year only.

<sup>3</sup>The Government Charges amount on this report includes withholding tax.

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