

# Portfolio Valuation

as at 30 June 2022

**Account Name:** BARRY JOHN DUNN & BRETT DUNN ATF B DUNN SUPERANNUATION FUND  
**Account No:** V43442

**Product:** Macquarie Investment Consolidator II - Elevate  
**Adviser:** Luke Marshall

Less: June'22 dist: (\$13,164.05)  
 Value as per Class: \$694,458.70

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>MANAGED INVESTMENTS</b>						
Vanguard Growth Index Fund (VAN0110AU)	528,786.9836	784,567.80	1.4837	1.3382	707,622.74	99.39%
<b>Total Managed Investments</b>		784,567.80			707,622.74	99.39%
<b>DIRECT CASH</b>						
Wrap Cash Account Cleared (000967348855)		4,349.61			4,349.61	
Wrap Cash Account 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>		4,349.61			4,349.61	0.61%
<b>Portfolio under Administration</b>		<b>788,917.41</b>			<b>711,972.35</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>788,917.41</b>			<b>711,972.35</b>	<b>100.00%</b>

<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.

**For all enquiries regarding this report please call Luke Marshall on 07 3422 8059.**

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