

Portfolio Valuation

30 JUNE 2022

SHARES - 2510886 - HIN 33894236

CAPSTONE ENTERPRISES PTY LTD <R AND M DAVEY SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22)	1,000	\$99.9600	\$99,960.00	29.01%
FGG - FUTURE GLB INVEST CO FPO (ORDINARY FULLY PAID)	29,394	\$1.0700	\$31,451.58	9.13%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	16,600	\$1.7400	\$28,884.00	8.38%
SUNPH - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW +3.00% PERP NON-CUM RED T-06-26)	978	\$99.0000	\$96,822.00	28.10%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	50,841	\$1.7200	\$87,446.52	25.38%
Sub Total			\$344,564.10	100.00%

Less FGG rounded up
+ Actual \$1.065

-\$31,451.58
31,304.61

Portfolio Balance

\$344,417.13 = TB ✓

Price per share for Future GLB has been rounded up to the nearest 10c.
ASX Price as at 30/06/2022 = \$1.065 same as Class

Confirmed class price same as ASX