



Portfolio Valuation

as at 30 June 2021

Account Name: WALKER MEDICAL AUSTRALIA PTY LTD ATF WALKER SUPERANNUATION FUND
Account No: D75479
Product: Macquarie Investment Manager II
Adviser: Sahil Bhuller

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Ampol Limited (ALD)	352	10,060.82	28.58	28.21	9,929.92	3.88%
Senex Energy Limited (SXY)	4,465	9,672.51	2.17	3.43	15,314.95	5.98%
Viva Energy Group Limited (VEA)	7,426	15,141.91	2.04	1.93	14,332.18	5.60%
		34,875.24			39,577.05	15.46%
Total Listed Securities		34,875.24			39,577.05	15.46%
MANAGED INVESTMENTS						
Macquarie Access Balanced SMA (SMAMAQ02S)	see details below	196,599.44			211,083.07	82.44%
Total Managed Investments		196,599.44			211,083.07	82.44%
DIRECT CASH						
Wrap Cash Account Cleared (000967919531)		5,395.46			5,395.46	at N1
Wrap Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS ¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		5,395.46			5,395.46	2.11%
Portfolio under Administration		236,870.14			256,055.58	100.00%
Total Portfolio		236,870.14			256,055.58	100.00%

* 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:

Macquarie Access Balanced SMA

20/11/2019

- 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.

For all enquiries regarding this report please call Sahil Bhuller on 1300 731 372.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

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Separately Managed Account: Macquarie Access Balanced SMA (SMAMAQ02S)

***MV includes Distributions at 30 June**

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	57,503.9281	59,490.72	1.0346	1.0121	58,199.73	27.57%
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)	24,574.1375	21,087.90	0.8581	0.8455	20,777.43	9.84%
Macquarie True Index Aus Shares Fund (MAQ0288AU)	35,992.3391	55,899.89	1.5531	1.7853	64,257.12	30.44%
Macquarie Hedged Int Equities Fd (MAQ0421AU)	11,379.6459	15,003.03	1.3184	1.4890	16,944.29	8.03%
Macquarie True Index Int Equities Fund (MAQ0633AU)	14,869.2375	18,682.35	1.2564	1.4657	21,793.84	10.32%
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	12,673.4489	15,590.11	1.2301	1.2974	16,442.53	7.79%
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	8,790.3898	8,817.21	1.0031	1.2104	10,639.89	5.04%
Total Managed Investments		194,571.21			209,054.84	99.04%
DIRECT CASH						
SMA Cash Holding - Cleared		2,028.23			2,028.23	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		2,028.23			2,028.23	0.96%
Portfolio under Administration		196,599.44			211,083.07	100.00%
Total Portfolio		196,599.44	summarised above		211,083.07	100.00%

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

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