

Portfolio Valuation

Portfolios: Graham Andrews Electrical Pty
Ltd ATF Graham Andrews Elect Super Fund
No 2-PAC, Andrews, Jim and Andrews, Julie
As At: 30/06/2022

Product	Units	Price	Value
Graham Andrews Electrical Pty Ltd ATF Graham Andrews Elect Super Fund No 2-PAC			
Industrial Property	1.00	\$1.00	\$1.00
		Total:	\$1.00
117450403 (Macquarie CMT) - GRAHAM ANDREWS ELECTRICAL PTY LTD ATF GRAHAM ANDREWS ELECTRICAL SUPERANNUATION FUND NO 2-PAC			
Macquarie CMA	118,571.00	\$1.00	\$118,571.00
Total for 117450403 (Macquarie CMT) - GRAHAM ANDREWS ELECTRICAL PTY LTD ATF GRAHAM ANDREWS ELECTRICAL SUPERANNUATION FUND NO 2-PAC:			\$118,571.00
121149868 (Panorama) - GRAHAM ANDREWS ELECTRICAL SUPERANNUATION FUND NO 2			
Bell Global Emerging Companies Fund	16,738.40	\$1.28	\$21,403.39
Cash Management Account	3,427.29	\$1.00	\$3,427.29
T. Rowe Price Global Equity Fund	34,314.47	\$1.38	\$47,501.52
Antipodes Global Fund - (Class P)	16,773.44	\$1.72	\$28,878.83
IOOF MultiMix Diversified Fixed Interest Trust	55,521.28	\$0.83	\$45,838.37
Perpetual Wholesale Diversified Real Return Fund - Class W	55,988.63	\$1.14	\$63,925.02
Platinum International Fund	34,267.57	\$2.03	\$69,508.34
Schroder Real Return Fund - Wholesale Class	59,392.58	\$1.09	\$64,767.61
Total for 121149868 (Panorama) - GRAHAM ANDREWS ELECTRICAL SUPERANNUATION FUND NO 2:			\$345,250.37
B_287908 (Finclear) - GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>			
Amcor PLC	2,238.00	\$18.04	\$40,373.52
AMP Limited	3,770.00	\$0.96	\$3,600.35
Australia and New Zealand Banking Group Limited	899.00	\$22.03	\$19,804.97
ANZ Banking Grp Ltd - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	200.00	\$100.22	\$20,044.00
BHP Group Limited	378.00	\$41.25	\$15,592.50
Boral Limited	2,000.00	\$2.59	\$5,180.00
Carsales.Com Limited	729.00	\$18.39	\$13,406.31
Commonwealth Bank of Australia	460.00	\$90.38	\$41,574.80
Coles Group Limited	613.00	\$17.81	\$10,917.53
Cleanaway Waste Management Limited	12,021.00	\$2.52	\$30,292.92
Idp Education Limited	680.00	\$23.82	\$16,197.60

This portfolio valuation is factual information and is not general or personal advice. The information is not intended to imply any recommendation or opinion about a financial product and you should not make investment decisions based on the information provided without discussing them with your adviser. We have relied on information from fund managers, other sources and may have used estimated values to prepare your portfolio valuation. The information may not be accurate where the details provided to us are incorrect, are not current or are inaccurate for other reasons, including where you have made changes to your investments and have not informed us.

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Product	Units	Price	Value
Macquarie Group Ltd - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	150.00	\$102.80	\$15,420.00
National Australia Bank Limited	648.00	\$27.39	\$17,748.72
National Storage REIT	8,755.00	\$2.14	\$18,735.70
Northern Star Resources Ltd	1,378.00	\$6.84	\$9,425.52
Origin Energy Limited	1,655.00	\$5.73	\$9,483.15
Sonic Healthcare Limited	386.00	\$33.01	\$12,741.86
Telstra Corporation Limited	4,450.00	\$3.85	\$17,132.50
Westpac Banking Corporation	690.00	\$19.50	\$13,455.00
Westpac Banking Corp - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24	200.00	\$102.15	\$20,430.00
Woodside Energy Group Ltd	68.00	\$31.84	\$2,165.12
Webjet Limited	2,259.00	\$5.34	\$12,063.06
Westfarmers Limited	613.00	\$41.91	\$25,690.83
Woolworths Group Limited	364.00	\$35.60	\$12,958.40
Waypoint REIT	5,603.00	\$2.32	\$12,998.96
Total for B_287908 (Finclear) - GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>:			\$417,433.32
Total for Graham Andrews Electrical Pty Ltd ATF Graham Andrews Elect Super Fund No 2-PAC:			\$881,255.69
Grand Total:			\$881,255.69

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