

LINDEMAN SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Account		240,344.790000	240,344.79	240,344.79	240,344.79			15.79 %
			240,344.79		240,344.79		0.00 %	15.79 %
Managed Investments (Australian)								
MHG.AX Magellan Global Equities Fund Currency Hedged (managed Fund)	20,335.00 ✓	3.940000	80,119.90 ✓	3.64	73,984.09	6,135.81	8.29 %	5.26 %
			80,119.90		73,984.09	6,135.81	8.29 %	5.26 %
Shares in Listed Companies (Australian)								
AJM.AX Altira Mining Limited (AJM)	107,495.00 ✓	0.070000	7,524.65 ✓	0.23	24,999.74	(17,475.09)	(69.90) %	0.49 %
AJMOB.AX Altira Mining Limited Option (AJMOB)	38,462.00 ✓	0.016000	615.39 ✓	0.03	1,307.70	(692.31)	(52.94) %	0.04 %
AMC.AX Ancor Plc	1,050.00 ✓	15.130000	15,886.50 ✓	16.17	16,974.19	(1,087.69)	(6.41) %	1.04 %
ALL.AX Aristocrat Leisure Limited	750.00 ✓	43.090000	32,317.50 ✓	32.12	24,091.40	8,226.10	34.15 %	2.12 %
AZJ.AX Aurizon Holdings Limited	4,635.00 ✓	3.720000	17,242.20 ✓	4.10	19,025.10	(1,782.90)	(9.37) %	1.13 %
ANZ.AX Australia & New Zealand Banking Group Limited	1,195.00 ✓	28.150000	33,639.25 ✓	29.40	35,137.20	(1,497.95)	(4.26) %	2.21 %
BOQPF.AX Bank Of Queensland Limited.	500.00 ✓	104.950000	52,475.00 ✓	100.00	50,000.00	2,475.00	4.95 %	3.45 %
BHP.AX BHP Group Limited	632.00 ✓	48.570000	30,696.24 ✓	38.02	24,030.99	6,665.25	27.74 %	2.02 %
BKW.AX Brickworks Limited	1,015.00 ✓	25.070000	25,446.05 ✓	18.72	18,997.90	6,448.15	33.94 %	1.67 %
COL.AX Coles Group Limited.	875.00 ✓	17.090000	14,953.75 ✓	18.25	15,967.48	(1,013.73)	(6.35) %	0.98 %
CBA.AX Commonwealth Bank Of Australia.	376.00 ✓	99.870000	37,551.12 ✓	78.32	29,449.65	8,101.47	27.51 %	2.47 %
CBAPJ.AX Commonwealth Bank Of Australia.	300.00 ✓	101.000000	30,300.00 ✓	100.00	30,000.00	300.00	1.00 %	1.99 %
CTD.AX Corporate Travel Management Limited	760.00 ✓	21.490000	16,332.40 ✓	19.72	14,986.39	1,346.01	8.98 %	1.07 %
CSL.AX CSL Limited	113.00 ✓	285.190000	32,226.47 ✓	306.41	34,624.72	(2,398.25)	(6.93) %	2.12 %
LOV.AX Lovisa Holdings Limited	1,163.00 ✓	15.250000	17,735.75 ✓	12.95	15,063.67	2,672.08	17.74 %	1.16 %
MOG.AX Macquarie Group Limited	119.00 ✓	156.430000	18,615.17 ✓	142.67	16,978.00	1,637.17	9.64 %	1.22 %
NAB.AX National Australia Bank Limited	1,200.00 ✓	26.220000	31,464.00 ✓	29.26	35,113.09	(3,649.09)	(10.39) %	2.07 %
NABPH.AX National Australia Bank	361.00 ✓	105.000000	37,905.00 ✓	100.00	36,100.00	1,805.00	5.00 %	2.49 %

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Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Limited								
PBX.AX	287,917.00 ✓	0.002000	575.83 ✓	0.05	13,934.92	(13,359.09)	(95.87) %	0.04 %
PIA.AX	35,850.00 ✓	1.320000	47,322.00 ✓	1.29	46,187.54	1,134.46	2.46 %	3.11 %
RWC.AX	3,430.00 ✓	5.260000	18,041.80 ✓	5.25	17,997.52	44.28	0.25 %	1.18 %
RMD.AX	515.00 ✓	32.760000	16,871.40 ✓	29.22	15,047.22	1,824.18	12.12 %	1.11 %
SYA.AX	168,258.00 ✓	0.087000	14,638.45 ✓	0.07	12,269.18	2,369.27	19.31 %	0.96 %
SYAOC.AX	16,825.00 ✓	0.067000	1,127.28 ✓	0.00	33.65	1,093.63	3,250.01 %	0.07 %
SUN.AX	2,586.00 ✓	11.110000	28,730.46 ✓	13.27	34,327.80	(5,597.34)	(16.31) %	1.89 %
WES.AX	402.00 ✓	59.100000	23,758.20 ✓	49.84	20,036.61	3,721.59	18.57 %	1.56 %
WBC.AX	1,350.00 ✓	25.810000	34,843.50 ✓	20.85	28,150.89	6,692.61	23.77 %	2.29 %
WBPCJ.AX	360.00 ✓	104.500000	37,620.00 ✓	100.00	36,000.00	1,620.00	4.50 %	2.47 %
						666,832.55	1.44 %	44.43 %
Stapled Securities								
APA.AX	1,765.00 ✓	8.900000	15,708.50 ✓	10.76	18,986.18	(3,277.68)	(17.26) %	1.03 %
AQR.AX	6,900.00 ✓	3.720000	25,668.00 ✓	3.72	25,642.01	25.99	0.10 %	1.69 %
AVN.AX	7,400.00 ✓	3.150000	23,310.00 ✓	2.70	19,975.34	3,334.66	16.69 %	1.53 %
DBI.AX	8,000.00 ✓	2.100000	16,800.00 ✓	2.57	20,560.00	(3,760.00)	(18.29) %	1.10 %
SYD.AX	2,280.00 ✓	5.790000	13,201.20 ✓	7.02	15,997.25	(2,796.05)	(17.48) %	0.87 %
						101,160.78	(6.40) %	6.22 %
Units in Listed Unit Trusts (Australian)								
ASIA.AX	3,635.00 ✓	12.040000	43,765.40 ✓	11.90	43,271.42	493.98	1.14 %	2.87 %
CIP.AX	8,080.00 ✓	3.720000	30,057.60 ✓	3.16	25,551.43	4,506.17	17.64 %	1.97 %
COF.AX	11,345.00 ✓	2.340000	26,547.30 ✓	2.25	25,577.64	969.66	3.79 %	1.74 %
GCI.AX	29,824.00 ✓	2.030000	60,542.72 ✓	1.98	59,085.98	1,456.74	2.47 %	3.98 %
HDN.AX	34,174.00 ✓	1.400000	47,843.60 ✓	1.32	45,089.65	2,753.95	6.11 %	3.14 %

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MXT.AX Metrics Master Income Trust	29,175.00 ✓	2.040000	59,517.00 ✓	2.02	58,991.85	525.15	0.89 %	3.91 %
NBI.AX Nb Global Corporate Income Trust	20,920.00 ✓	1.840000	38,492.80 ✓	1.87	39,021.97	(529.17)	(1.36) %	2.53 %
PCI.AX Perpetual Credit Income Trust	36,760.00 ✓	1.045000	38,414.20 ✓	1.06	39,022.58	(608.38)	(1.56) %	2.52 %
QHALL.AX Vaneck Msci International Quality (hedged) Etf	2,175.00 ✓	39.420000	85,738.50 ✓	33.84	73,612.68	12,125.82	16.47 %	5.63 %
			430,919.12		409,225.20	21,693.92	5.30 %	28.30 %
			1,522,526.87		1,491,547.41	30,979.46	2.08 %	100.00 %

LINDEMAN NOMINEES PTY LTD - LINDEMAN SUPER FUND A/C - 735990
 Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2021

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$479,232.35	\$483,785.16	31.78	\$4,552.81
Global Equities	\$269,077.14	\$289,703.70	19.03	\$20,626.56
Australian Property	\$141,836.08	\$153,426.50	10.08	\$11,590.42
Australian Fixed Interest	\$309,200.41	\$316,773.92	20.81	\$7,573.51
Global Fixed Interest	\$39,021.97	\$38,492.80	2.53	\$-529.17
Cash	\$240,344.79	\$240,344.79	15.79	\$0.00
TOTALS	\$1,478,712.74	\$1,522,526.87	100.00	\$43,814.13

Ledger

Unsettled Trading Activity as at 30-Jun-2021

NET PORTFOLIO VALUE

Balance
\$0.00

\$1,522,526.87

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LINDEMAN NOMINEES PTY LTD - LINDEMAN SUPER FUND A/C - 735990

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2021

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AJM	ALTURA MINING LIMITED	107,495 ✓	\$0.2300	\$24,723.85	\$0.0700	\$7,524.65 ✓	0.49	\$-17,199.20
AJMOB	ALTURA MINING LIMITED	38,462 ✓	\$0.0000	\$0.00	\$0.0160	\$615.39 ✓	0.04	\$615.39
ALL	ARISTOCRAT LEISURE LIMITED	750 ✓	\$32.1219	\$24,091.40	\$43.0900	\$32,317.50 ✓	2.12	\$8,226.10
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,195 ✓	\$29.3805	\$35,109.72	\$28.1500	\$33,639.25 ✓	2.21	\$-1,470.47
APA	APA GROUP	1,765 ✓	\$10.7570	\$18,986.18	\$8.9000	\$15,708.50 ✓	1.03	\$-3,277.68
AZJ	AURIZON HOLDINGS LIMITED	4,635 ✓	\$4.1047	\$19,025.10	\$3.7200	\$17,242.20 ✓	1.13	\$-1,782.90
BHP	BHP GROUP LIMITED	632 ✓	\$38.0237	\$24,030.99	\$48.5700	\$30,696.24 ✓	2.02	\$6,665.25
BKW	BRICKWORKS LIMITED	1,015 ✓	\$18.7171	\$18,997.90	\$25.0700	\$25,446.05 ✓	1.67	\$6,448.15
CBA	COMMONWEALTH BANK OF AUSTRALIA	376 ✓	\$78.2705	\$29,429.70	\$99.8700	\$37,551.12 ✓	2.47	\$8,121.42
COL	COLES GROUP LIMITED	875 ✓	\$18.2485	\$15,967.48	\$17.0900	\$14,953.75 ✓	0.98	\$-1,013.73
CSL	CSL LIMITED	113 ✓	\$306.4135	\$34,624.72	\$285.1900	\$32,226.47 ✓	2.12	\$-2,398.25
CTD	CORPORATE TRAVEL MANAGEMENT LIMITED	760 ✓	\$19.7189	\$14,986.39	\$21.4900	\$16,332.40 ✓	1.07	\$1,346.01
DBI	DALRYMPLE BAY INFRASTRUCTURE LIMITED	8,000 ✓	\$2.5700	\$20,560.00	\$2.1000	\$16,800.00 ✓	1.1	\$-3,760.00
LOV	LOVISA HOLDINGS LIMITED	1,163 ✓	\$12.9524	\$15,063.67	\$15.2500	\$17,735.75 ✓	1.16	\$2,672.08
MQG	MACQUARIE GROUP LIMITED	119 ✓	\$142.6723	\$16,978.00	\$156.4300	\$18,615.17 ✓	1.22	\$1,637.17
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,200 ✓	\$29.2380	\$35,085.60	\$26.2200	\$31,464.00 ✓	2.07	\$-3,621.60
PBX	PACIFIC BAUXITE LIMITED	287,917 ✓	\$0.0000	\$0.00	\$0.0020	\$575.83 ✓	0.04	\$575.83
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED	3,430 ✓	\$5.2471	\$17,997.52	\$5.2600	\$18,041.80 ✓	1.18	\$44.28
SUN	SUNCORP GROUP LIMITED	2,586 ✓	\$13.2429	\$34,246.16	\$11.1100	\$28,730.46 ✓	1.89	\$-5,515.70
SYA	SAYONA MINING LIMITED	168,258 ✓	\$0.0900	\$15,143.22	\$0.0870	\$14,638.45 ✓	0.96	\$-504.77
SYAOC	SAYONA MINING LIMITED	16,825 ✓	\$0.0000	\$0.00	\$0.0670	\$1,127.28 ✓	0.07	\$1,127.28
SYD	SYDNEY AIRPORT	2,280 ✓	\$7.0163	\$15,997.25	\$5.7900	\$13,201.20 ✓	0.87	\$-2,796.05
WBC	WESTPAC BANKING CORPORATION	1,350 ✓	\$20.8525	\$28,150.89	\$25.8100	\$34,843.50 ✓	2.29	\$6,692.61

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LINDEMAN NOMINEES PTY LTD - LINDEMAN SUPER FUND A/C - 735990
 Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2021

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
WES	WESFARMERS LIMITED	402 ✓	\$49,8423	\$20,036.61	\$59,1000	\$23,758.20 ✓	1.56	\$3,721.59
				\$479,232.35		\$483,785.16	31.78	\$4,552.81
TOTALS - AUSTRALIAN EQUITIES				\$479,232.35		\$483,785.16	31.78	\$4,552.81

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LINDEMAN NOMINEES PTY LTD - LINDEMAN SUPER FUND A/C - 735990

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2021

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AMC	AMCOR PLC	1,050 ✓	\$16,1659	\$16,974.19	\$15.1300	\$15,886.50 ✓	1.04	\$-1,087.69
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF	3,635 ✓	\$11,9041	\$43,271.42	\$12.0400	\$43,765.40 ✓	2.87	\$493.98
MHG	MAGELLAN GLOBAL EQUITIES FUND CURRENCY HEDGED (MANAGED FUND)	20,335 ✓	\$3,6383	\$73,984.09	\$3.9400	\$80,119.90 ✓	5.26	\$6,135.81
PIA	PENGANA INTERNATIONAL EQUITIES LIMITED	35,850 ✓	\$1,2884	\$46,187.54	\$1.3200	\$47,322.00 ✓	3.11	\$1,134.46
QHAL	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY (HEDGED) ETF	2,175 ✓	\$33,8449	\$73,612.68	\$39.4200	\$85,738.50 ✓	5.63	\$12,125.82
RMD	RESMED INC	515 ✓	\$29,2179	\$15,047.22	\$32.7600	\$16,871.40 ✓	1.11	\$1,824.18
				\$269,077.14		\$289,703.70	19.03	\$20,626.56
TOTALS - GLOBAL EQUITIES				\$269,077.14		\$289,703.70	19.03	\$20,626.56

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 Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2021

Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AQR	APN CONVENIENCE RETAIL REIT	6,900 ✓	\$3.7162	\$25,642.01	\$3.7200	\$25,668.00 ✓	1.69	\$25.99
AVN	AVENTUS GROUP	7,400 ✓	\$2.6994	\$19,975.34	\$3.1500	\$23,310.00 ✓	1.53	\$3,334.66
CIP	CENTURIA INDUSTRIAL REIT	8,080 ✓	\$3.1623	\$25,551.43	\$3.7200	\$30,057.60 ✓	1.97	\$4,506.17
COF	CENTURIA OFFICE REIT	11,345 ✓	\$2.2545	\$25,577.64	\$2.3400	\$26,547.30 ✓	1.74	\$969.66
HDN	HOMEEO DAILY NEEDS REIT	34,174 ✓	\$1.3194	\$45,089.66	\$1.4000	\$47,843.60 ✓	3.14	\$2,753.94
				\$141,836.08		\$153,426.50	10.08	\$11,590.42
TOTALS - AUSTRALIAN PROPERTY				\$141,836.08		\$153,426.50	10.08	\$11,590.42

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As at: 30-Jun-2021

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
BOQPF	BANK OF QUEENSLAND LIMITED	500 ✓	\$100.0000	\$50,000.00	\$104.9500	\$52,475.00 ✓	3.45	\$2,475.00
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA	300 ✓	\$100.0000	\$30,000.00	\$101.0000	\$30,300.00 ✓	1.99	\$300.00
NABPH	NATIONAL AUSTRALIA BANK LIMITED	361 ✓	\$100.0000	\$36,100.00	\$105.0000	\$37,905.00 ✓	2.49	\$1,805.00
WBCPJ	WESTPAC BANKING CORPORATION	360 ✓	\$100.0000	\$36,000.00	\$104.5000	\$37,620.00 ✓	2.47	\$1,620.00
				\$152,100.00		\$158,300.00	10.40	\$6,200.00
Other Fixed Interest Investments								
GCI	GRYPHON CAPITAL INCOME TRUST	29,824 ✓	\$1.9812	\$59,085.98	\$2.0300	\$60,542.72 ✓	3.98	\$1,456.74
MXT	MCP MASTER INCOME TRUST	29,175 ✓	\$2.0220	\$58,991.85	\$2.0400	\$59,517.00 ✓	3.91	\$525.15
PCI	PERPETUAL CREDIT INCOME TRUST	36,760 ✓	\$1.0616	\$39,022.58	\$1.0450	\$38,414.20 ✓	2.52	-\$608.38
				\$157,100.41		\$158,473.92	10.41	\$1,373.51
TOTALS - AUSTRALIAN FIXED INTEREST				\$309,200.41		\$316,773.92	20.81	\$7,573.51

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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As at: 30-Jun-2021

Global Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Other Fixed Interest Investments								
NBI	NB GLOBAL CORPORATE INCOME TRUST	20,920 ✓	\$1.8653	\$39,021.97	\$1.8400	\$38,492.80 ✓	2.53	\$-529.17
				\$39,021.97		\$38,492.80	2.53	\$-529.17
TOTALS – GLOBAL FIXED INTEREST				\$39,021.97		\$38,492.80	2.53	\$-529.17

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Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2021

Cash

Description	Balance	% Of Holding
Macquarie CMA 0.1200	\$240,344.79	15.79
TOTALS – CASH	\$240,344.79	15.79

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