

DALZIELL FAMILY 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								
AET Cash Deposit Fund		175,355.150000	175,355.15	175,355.15	175,355.15			2.28 %
Macquarie Cash Management Trust		249,200.140000	249,200.14	249,200.14	249,200.14			3.24 %
			424,555.29		424,555.29		0.00 %	5.52 %
Managed Investments (Australian)								
CRS0005AU Aberdeen ACT Hedged International Equities Fund	30,000.00 ✓	4.528100	135,843.00 ✓	1.88	56,313.00	79,530.00	141.23 %	1.77 %
ANZNOTES Anz Bank Unsec Non-Cum Sub Notes	1,200.00 ✓	100.110000	120,132.00 ✓	100.00	120,000.00	132.00	0.11 %	1.56 %
SYD Sydney Airport Stapled Securities (SYD)	55,714.00 ✓	5.790000	322,584.06 ✓	2.72	151,484.99	171,099.07	112.95 %	4.20 %
VAN0003AU Vanguard - Index International Shares Fund	86,773.08 ✓	2.771500	240,491.59 ✓	1.50	130,000.00	110,491.59	84.99 %	3.13 %
			819,050.65		457,797.99	361,252.66	78.91 %	10.65 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia & New Zealand Banking Group Limited	16,952.00 ✓	28.150000	477,198.80 ✓	23.28	394,696.02	82,502.78	20.90 %	6.21 %
BHP.AX BHP Group Limited	14,679.00 ✓	48.570000	712,959.03 ✓	34.08	500,256.39	212,702.64	42.52 %	9.27 %
COL.AX Coles Group Limited	5,530.00 ✓	17.090000	94,507.70 ✓	7.36	40,723.75	53,783.95	132.07 %	1.23 %
CSL.AX CSL Limited	5,422.00 ✓	285.190000	1,546,300.18 ✓	2.23	12,078.89	1,534,221.29	12,701.67 %	20.11 %
LLC.AX Lend Lease Group Limited	23,761.00 ✓	11.460000	272,301.06 ✓	16.64	395,411.80	(123,110.74)	(31.13) %	3.54 %
MQG.AX Macquarie Group Limited	3,970.00 ✓	156.430000	621,027.10 ✓	99.68	395,710.92	225,316.18	56.94 %	8.08 %
NAB.AX National Australia Bank Limited	10,934.00 ✓	26.220000	286,689.48 ✓	21.04	230,042.36	56,647.12	24.62 %	3.73 %
NABPD.AX National Australia Bank Limited	1,400.00 ✓	103.500000	144,900.00 ✓	104.42	146,189.50	(1,289.50)	(0.88) %	1.88 %
OMN.AX Onemarket Limited	242.00 ✓	0.000000	0.00 ✓	0.27	65.99	(65.99)	(100.00) %	0.00 %
RHC.AX Ramsay Health Care Limited	937.00 ✓	62.950000	58,984.15 ✓	66.76	62,551.26	(3,567.11)	(5.70) %	0.77 %
RIO.AX RIO Tinto Limited	2,483.00 ✓	126.640000	314,447.12 ✓	34.40	85,426.35	229,020.77	268.09 %	4.09 %
WES.AX Westfarmers Limited	5,530.00 ✓	59.100000	326,823.00 ✓	18.11	100,140.14	226,682.86	226.37 %	4.25 %
WBC.AX Westpac Banking Corporation	19,123.00 ✓	25.810000	493,564.63 ✓	21.10	403,503.23	90,061.40	22.32 %	6.42 %
WBCPG.AX Westpac Banking Corporation Note 4	1,300.00 ✓ S4	101.950000	132,535.00 ✓ S4	103.52	134,579.50	(2,044.50)	(1.52) %	1.72 %

5

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WPLAX Woodside Petroleum Limited	5,239.00 ✓	22.210000	116,358.19 ✓	29.11	152,497.84	(36,139.65)	(23.70) %	1.51 %
WOWAX Woolworths Limited	2,633.00 ✓	38.130000	100,396.29 ✓	17.50	46,064.45	54,331.84	117.95 %	1.31 %
			5,698,991.73		3,099,938.39	2,599,053.34	83.84 %	74.12 %
Shares in Listed Companies (Overseas)								
IXJ Global Healthcare	1,530.00 ✓	111.300000	170,289.00 ✓	65.32	99,938.50	70,350.50	70.39 %	2.21 %
IOO Ishares S&P Global 100	5,940.00 ✓	95.300000	566,082.00 ✓	50.52	300,093.18	265,988.82	88.64 %	7.36 %
			736,371.00		400,031.68	336,339.32	84.08 %	9.58 %
Shares in Unlisted Private Companies (Australian)								
BCB Bendigo Bank Buderim	10,000.00 ✓	1.000000	10,000.00 ✓	1.00	10,000.00	0.00	0.00 %	0.13 %
			10,000.00		10,000.00	0.00	0.00 %	0.13 %
			7,688,968.67		4,392,323.35	3,296,645.32	75.05 %	100.00 %

THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820
 Previous Account: 52405500

Adviser: Tom Woolian
 Product: Portfolio Management Service
 Account Type: Pooled

PORTFOLIO VALUATION REPORT AS AT 30 JUNE 2021

Description	Code	Shares/Units/Value	Total Cost	Current Price	Current Value	% of Portfolio
Cash						
FUND PENDING ASSET/INCOME RECEIVABLE		13,582.67	13,582.67		13,582.67	0.18%
CASH AT BANK ACCOUNT		175,355.15	175,355.15		175,355.15	2.36%
Total Cash			188,937.82		188,937.82	2.54%
Australian Shares						
ANZ BANKING GROUP LIMITED	ANZ	16,952.00 ✓	394,692.00	28.1500 ✓	477,198.80 ✓	6.41%
BHP GROUP LIMITED	BHP	14,679.00 ✓	499,884.99	48.5700	712,959.03 ✓	9.58%
COLES GROUP LIMITED	COL	5,530.00 ✓	40,726.87	17.0900	94,507.70 ✓	1.27%
CSL LIMITED	CSL	5,422.00 ✓	20,346.40	285.1900	1,546,300.18 ✓	20.77%
MACQUARIE GROUP LIMITED	MQG	3,970.00 ✓	395,706.90	156.4300	621,027.10 ✓	8.34%
NATIONAL AUSTRALIA BANK LIMITED	NAB	10,934.00 ✓	230,036.38	26.2200	286,689.48 ✓	3.85%
ONEMARKET LIMITED DEL 02DEC19		242.00 ✓	65.99		0.00 ✓	0.00%
RAMSAY HEALTH CARE LIMITED	RHC	937.00 ✓	62,549.25	62.9500	58,984.15 ✓	0.79%
RIO TINTO LIMITED	RIO	2,483.00 ✓	85,424.34	126.6400	314,447.12 ✓	4.22%
WESFARMERS LIMITED	WES	5,530.00 ✓	100,137.02	59.1000	326,823.00 ✓	4.39%
WESTPAC BANKING CORPORATION	WBC	19,123.00 ✓	402,589.60	25.8100	493,564.63 ✓	6.63%
WOODSIDE PETROLEUM LIMITED	WPL	5,239.00 ✓	152,493.82	22.2100	116,358.19 ✓	1.56%
WOOLWORTHS GROUP LIMITED	WOW	2,633.00 ✓	46,064.20	38.1300	100,396.29 ✓	1.35%
LENDLEASE GROUP STPLD SEC'S	LLC	23,761.00 ✓	395,407.78	11.4600	272,301.06 ✓	3.66%
SYDNEY AIRPORT STAPLED UNITS	SYD	55,714.00 ✓	130,808.59	5.7900	322,584.06 ✓	4.33%
Total Australian Shares			2,956,934.13		5,744,140.79	77.17%
Managed Funds						
ABERDEEN STND ACTIVE HDG INTL EQ FD (W)	CRS0005AU	30,000.00 ✓	56,312.97	4.5271	135,813.00 ✓	1.82%
ANZ BANK UNSEC NON-CUM SUB NOTES		1,200.00 ✓	120,000.00	100.1100	120,132.00 ✓	1.61%
ISHARES GLOBAL 100 ETF	IOO	5,940.00 ✓	300,087.15	95.3000	566,082.00 ✓	7.61%
ISHARES GLOBAL HEALTHCARE ETF	IXJ	1,530.00 ✓	99,936.49	111.3000	170,289.00 ✓	2.29%
NAB CAPITAL NOTES 2	NABPD	1,400.00 ✓	146,187.49	103.5000	144,900.00 ✓	1.95%
VANGUARD INTL SHARES INDEX UH (W)	VAN0003AU	86,783.08 ✓	129,999.96	2.7715	240,519.31 ✓	3.23%

THE DALZIELL FAMILY SUPER FUND

Adviser: Tom Woollan
Product: Portfolio Management Service
Account Type: Pooled

Account Number: 00030820
Previous Account: 52405500

PORTFOLIO VALUATION REPORT AS AT 30 JUNE 2021

Description	Code	Shares/Units/Value	Total Cost	Current Price	Current Value	% of Portfolio
WESTPAC CAPITAL NOTES 4	WBPCPG	1,300.00 ✓	134,577.49	101.9500	132,535.00 ✓	1.78%
Total Managed Funds			987,101.55		1,510,270.31	20.29%
Total Value of Portfolio			\$4,132,973.50		\$7,443,348.92	100.00%

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such, it is indicative and is for discussion purposes only. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
 AFS License 240837 ABN 60 003 474 977
 A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
 THE DALZIELL FAMILY SUPER FUND
 GPO BOX 546
 ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	ASX
COMPANY:	CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	Market Code:	NABPD
SECURITY:	NABPD CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22		

Account No. AET Advisor PANOPTIC WEALTH Confirmation No. 108200283 Confirmation Date 12/02/2021 Trade Date 12/02/2021 Settlement Date 16/02/2021 Delivery vs Payment	QUANTITY	PRICE	CONSIDERATION
	1,400	104.400000	\$146,160.00
	TOTAL	AVERAGE	TOTAL
	1,400	104.400000	\$146,160.00
	All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
	Minimum Brokerage		\$0.00
	Confirmation Fee		\$26.82
GST		\$2.68	
ASX SETTLEMENT DATE	16/02/2021		AMOUNT DUE AND PAYABLE
			\$146,189.50

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
 Pershing Securities Australia Pty Ltd
 ABN 60 136 184 962 AFSL No 338264
 Participant of ASX Group

Contract Comments:
 Client Number: 00030820-00000
 Order Id: 0183,968

CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
AFS License 240837 ABN 60 003 474 977
A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
THE DALZIELL FAMILY SUPER FUND
GPO BOX 546
ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	ASX
COMPANY:	CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	Market Code:	WBCPG
SECURITY:	WBCPG CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21		

Account No. AET
 Advisor PANOPTIC WEALTH
 Confirmation No. 108123579
 Confirmation Date 12/02/2021
 Trade Date 12/02/2021
 Settlement Date 16/02/2021

Delivery vs Payment

QUANTITY	PRICE	CONSIDERATION
1,300	103.500000	\$134,550.00
TOTAL	AVERAGE	TOTAL
1,300	103.500000	\$134,550.00
All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
Minimum Brokerage		\$0.00
Confirmation Fee		\$26.82
GST		\$2.68
AMOUNT DUE AND PAYABLE		\$134,579.50

ASX SETTLEMENT DATE 16/02/2021

THIS CONFIRMATION IS A TAX INVOICE

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Settlement Instructions

Clearing Participant:
Pershing Securities Australia Pty Ltd
ABN 60 136 184 962 AFSL No 338264
Participant of ASX Group

Contract Comments:
Client Number: 00030820-00000
Order Id: 0183,967