

Portfolio valuation
As at 30 Jun 2021

Cash \$31,287.10 2.50%

Investment	Rate p.a.	Balance	Total portfolio
BT Cash Management Account	0.01%	\$5,280.12	0.42%
Outstanding cash		\$26,006.98	2.08%
Income accrued		\$0.00	0.00%
Total cash balance		\$31,287.10	2.50%

Listed securities \$455,057.99 36.42%

Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
BROKER SPONSORED ANZ - ANZ Banking Grp Ltd	\$28.15	1,130	\$30,038.17	\$1,771.33 (5.90%)	\$31,809.50	2.55%
BROKER SPONSORED HBRD - Belshaires Active Australian Hybrids Fund (Managed Fund)	\$10.32	8,797	\$90,062.52	\$722.52 (0.80%)	\$90,785.04	7.27%
BROKER SPONSORED CBA - Commonwealth Bank of Australia	\$99.87	430	\$29,917.55	\$13,026.55 (43.54%)	\$42,944.10	3.44%
BROKER SPONSORED MGF - Magellan Global Fund	\$1.81	19,279	\$31,175.00	\$3,719.99 (11.93%)	\$34,894.99	2.79%
BROKER SPONSORED MGFO - Magellan Global Fund Option Expiry 1-March 2024	\$0.03	19,279	\$0.00	\$539.81 (-26,990,600.00%)	\$539.81	0.04%
BROKER SPONSORED MLT - Milton Corporation Limited	\$6.30	17,375	\$80,431.64	\$29,030.86 (36.09%)	\$109,462.50	8.76%

Portfolio valuation
As at 30 Jun 2021

THE PEEBLES SUPERANNUATION FUND - SMSF
BT Paranaia Investments
Account ID 121396899

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Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
BROKER SPONSORED VAP - Vanguard Australian Property Securities Index ETF	\$90.49	1,280	\$100,057.86	\$15,769.34 (15.76%)	\$115,827.20	9.27%
BROKER SPONSORED WBC - Westpac Banking Corporation	\$25.81	1,085	\$30,006.70	-\$2,002.85 (-6.67%)	\$28,003.85	2.24%
Income accrued	-	-	-	-	\$791.00	0.06%
Total listed securities balance					\$455,057.99	36.42%

\$763,231.49

Managed funds

Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
IOF0045AU - Antipodes Global Fund - Class P	\$1.78 (30 Jun 2021)	63,831.0200	\$110,030.50	\$3,418.03 (3.11%)	\$113,448.53	9.08%
BFL0004AU - Bennelong Ex-20 Australian Equities Fund	\$3.11 (30 Jun 2021)	22,689.5400	\$56,792.12	\$13,688.40 (24.10%)	\$70,480.52	5.64%
MGE0001AU - Magellan Global Fund	\$2.69 (30 Jun 2021)	39,380.3500	\$90,668.45	\$15,170.18 (16.73%)	\$105,838.63	8.47%
ETL0018AU - PIMCO Global Bond Fund - Wholesale Class	\$1.00 (30 Jun 2021)	100,501.5900	\$100,030.50	\$280.14 (0.28%)	\$100,310.64	8.03%
DFA0008AU - Strategic Australian Equity Fund	\$19.96 (30 Jun 2021)	8,300.9100	\$149,843.17	\$15,884.50 (10.60%)	\$165,727.67	13.26%
DFA0015AU - Strategic Fixed Interest Fund	\$10.05 (30 Jun 2021)	9,772.7900	\$99,641.86	-\$1,449.75 (-1.45%)	\$98,192.11	7.86%
DFA0007AU - Strategic International Equity Fund	\$24.16 (30 Jun 2021)	4,521.6800	\$87,855.90	\$21,377.49 (24.33%)	\$109,233.39	8.74%
Income accrued	-	-	-	-	\$0.00	0.00%
Total managed funds balance					\$763,231.49	61.08%

Portfolio valuation

As at 30 Jun 2021

THE PEEBLES SUPERANNUATION FUND - SMSF
BT Panorama Investments
Account ID 121396899

Total portfolio value **\$1,249,576.58** 100%

Due to rounding, percentages may not add up to 100%. The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. In particular, no guarantee or warranty is given in relation to the quality or accuracy of any information provided by third parties including data from accounting software providers, your accountant and your financial adviser, and no responsibility or liability is accepted for any loss or damage you may suffer arising directly or indirectly as a result of your reliance on, or use of, that information. This disclaimer is subject to any requirement of the law.

For migrated accounts, when selecting pre-migration dates, this report uses a simplified change in value calculation based on market prices and FIFO parcel allocation method. Estimated gains/loss excludes CPI indexation or CGT discounting. Some transaction fees on unlisted managed funds have not been capitalised and any non-assessable amounts from distributions are excluded. Cost details for investments held before account commencement are based on information supplied to us by you, your adviser or your previous accounts. This report does not provide the gains/loss on disposal for tax purposes and should not be relied on in making decisions about your tax position. External asset information is based on information you have manually entered or is sourced from accounting software you have connected to this Panorama account and may not be current or complete at the nominated valuation date. Information sourced from accounting software excludes assets held in all Panorama accounts.

For assets held on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value, for the report request date. For external assets manually entered, where these assets are also available for investment on Panorama the same pricing methodology will be used as per assets held on Panorama. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connection the asset price and value is sourced from the accounting software.



Account details

THE PEEBLES SUPERANNUATION
FUND
SMSF
BT Panorama Investments
121396899



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TIME GRACE PTY LTD
<THE PEBBLES SUPER FUND A/C>
10 HISPANO PLACE
CARINE WA 6020

PORTFOLIO VALUATION

06 July 2020

Branch: 05 - PERTH
Adviser: MJ2 - Michael Marano
Account No: S052193

SECURITIES CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%) RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNU INCOME
AUD											
ICG	INCA MINERALS LIMITED	198,400	0.0102	2,023.79	0.0020	396.80	5.22	-0.05	0.00	0.00	0.00
KTA	KRAKATOA RESOURCES LIMITED	100,000 ✓	0.1984	19,842.75	0.0720	7,200.00	94.68	-1.38	0.00	0.00	0.00
WML	WOOMERA MINING LIMITED	480 ✓	18.7500	9,000.00	0.0160	7.68	0.10	-0.60	0.00	0.00	0.00
	AUD Total			30,866.54		7,604.48	100.00			0.00	
					PORTFOLIO TOTAL:	7,604.48	100.00				

Inca 1:20 consolidation August 2020
198400 becomes 9920 ✓

THE PEEBLES SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 15 December, 2021 @ 07:26:31

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(63,760.00)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			64,760.00
(1,000.00)	501/020	Other Contributions - Non Preserved			
5,337.29	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			10,924.25
(7,534.94)	501/063	Income Tax - Unrestricted Non Preserved/Taxable		50.85	
	502	Peebles, Peter Alexander (Pension)			
(1,147,977.57)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,030,116.57
59,861.00	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			113,545.92
58,000.00	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		41,790.57	
10,221.71	604	Portfolio Cash Account			
126,496.89	605	Westpac Business Flexi		41,229.94	
	606	Panorama Account		5,280.12	
	618	Distributions Receivable			
971.73	618/001	Vanguard Aus Property Securities Index Fund			
8,375.65	618/002	Magellan Global Fund			
2,449.13	618/003	Pimco Global Bond Fund			
4,478.58	618/005	Antipodes Global Fund			
	620	Dividends Receivable			
10,592.81	620/001	Dividends Receivable		397.56	
	747	Managed Investments (Australian)			
88,793.60	747/001	Vanguard Aus Property Securities Index Fund	1,280.0000	115,827.20	
135,110.49	747/002	Magellan Global Fund	39,380.3500	105,933.14	
92,271.03	747/003	Pimco Global Bond Fund	100,501.5900	100,340.79	
	747/004	Beta Active Hydrids	8,797.0000	90,785.04	
	748	Managed Investments (Overseas)			
90,970.60	748/001	Strategic Fixed Interest Fund	9,772.7900	100,941.19	
103,253.06	748/002	Antipodes Global Fund	63,831.0200	103,253.06	
	776	Shares in Listed Companies (Australian)			
21,063.20	776/001	Anz Banking Group	1,130.0000	31,809.50	
29,850.60	776/002	Commonwealth Bank	430.0000	42,944.10	
114.00	776/003	Dropsuite Limited	2,000.0000	370.00	
65.60	776/004	Inca Minerals	3,280.0000 9920	377.20	
5,700.00	776/005	Krakatoa Resources	150,000.0000 100 000	7,200.00	
228.49	776/006	Victory Mines	228,492.0000	456.98	
66.67	776/007	Victory Mines Options	66,667.0000	66.67	
19,475.75	776/008	Westpac Banking Corp	1,085.0000	28,003.85	
40.80	776/009	Woomera Mining	2,400.0000 480	52.80	
68,262.37	776/010	Bennelong Ex-20 Aust Equities	22,689.5400	68,315.94	
133,847.19	776/011	Strategic Aust Eq Fund	8,300.9100	133,847.19	
71,063.75	776/012	Milton Corporation	17,375.0000	109,462.50	
	776/013	Magellan Options	19,279.0000	539.81	
	776/014	Magellan Global Fund Closed Class	19,279.0000	34,894.99	
	777	Shares in Listed Companies (Overseas)			
98,803.02	777/001	Strategic Intl Eq Fund	4,521.6800	86,777.82	