

# MCEWAN 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%
<b>Cash/Bank Accounts</b>								
Commonwealth Bank Cash Investment Account		575.710000	575.71	575.71	575.71			0.04 %
Macquarie Cash Management Trust		28,760.630000	28,760.63	28,760.63	28,760.63			2.08 %
			<b>29,336.34</b>		<b>29,336.34</b>			<b>2.12 %</b>
<b>Fixed Interest Securities (Australian) - Unithised</b>								
MCEWSF01_CBA Term Deposit	100,000.00	1.000000	100,000.00	1.00	100,000.00	0.00	0.00 %	7.22 %
CBATERMID								
EPO								
Macquarie Term Deposit		250,000.000000	250,000.00	250,000.00	250,000.00			18.06 %
			<b>350,000.00</b>		<b>350,000.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>25.28 %</b>
<b>Managed Investments (Australian)</b>								
FSF0007AU Col First State Wholesale - Future Leaders Fund	43,082.08	3.737200	161,006.35	4.46	192,266.74	(31,260.39)	(16.26) %	11.63 %
FSF0003AU Col First State Wholesale - Imputation Fund	42,189.36	3.942200	166,318.90	4.04	170,542.96	(4,224.06)	(2.48) %	12.01 %
			<b>327,325.25</b>		<b>362,809.70</b>	<b>(35,484.45)</b>	<b>(9.78) %</b>	<b>23.64 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
IP-005 Buildings	1.00	378,750.000000	378,750.00	164,139.07	164,139.07	214,610.93	130.75 %	27.36 %
IP-004 Freehold Land At Cost	1.00	126,250.000000	126,250.00	72,500.00	72,500.00	53,750.00	74.14 %	9.12 %
			<b>505,000.00</b>		<b>236,639.07</b>	<b>268,360.93</b>	<b>113.41 %</b>	<b>36.48 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZ.AX Australia & New Zealand Banking Group Limited	1,573.00	28.150000	44,279.95	23.58	37,085.21	7,194.74	19.40 %	3.20 %
CBA.AX Commonwealth Bank Of Australia.	209.00	99.870000	20,872.83	86.89	18,160.09	2,712.74	14.94 %	1.51 %
NAB.AX National Australia Bank Limited	770.00	26.220000	20,189.40	27.57	21,229.44	(1,040.04)	(4.90) %	1.46 %
SUN.AX Suncorp Group Limited	1,554.00	11.110000	17,264.94	13.74	21,351.35	(4,086.41)	(19.14) %	1.25 %
WES.AX Wesfarmers Limited	750.00	59.100000	44,325.00	35.42	26,567.91	17,757.09	66.84 %	3.20 %
WBC.AX Westpac Banking Corporation	999.00	25.810000	25,784.19	23.32	23,300.18	2,484.01	10.66 %	1.86 %
			<b>172,716.31</b>		<b>147,694.18</b>	<b>25,022.13</b>	<b>16.94 %</b>	<b>12.48 %</b>

**MCEWAN 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%
			1,384,377.90		1,126,479.29	257,898.61	22.89 %	100.00 %

# ESTIMATE OF SELLING PRICE OF REAL ESTATE



This estimate of selling price is given pursuant to the request by

Mistral Holdings Pty Ltd As Trustee

Dated the 14<sup>th</sup> day of June 2021

In respect of the property known and situated at:

33 Project Avenue, Noosaville QLD 4566  
(Lot 11 on Survey Plan 119449)

This estimate is made upon the conditions and warranties contained in the above mentioned Request for Estimate of Selling Price a copy of which is attached hereto.

I estimate the selling price of the property to be

\$920,000.00 - \$1,100,000.00 + GST (if applicable)

\$1,010,000  
= x 50%  
\$505,000

Signed for and on behalf of

**Ray White Commercial Noosa & Sunshine Coast North**

**Important:** Any appraisal or opinion given is provided as a preliminary opinion only. It does not represent a formal valuation and should not be relied upon or treated as such.

We advise that Ray White Commercial Noosa & Sunshine Coast North is not a Registered Valuer and strongly recommend you seek professional advice from a Registered Valuer.

We reserve the right to revise this appraisal subject to further investigation and assessment.

Any price mentioned in the appraisal does not take into account any applicable Goods and Services Tax ("GST"). Prospective purchasers are strongly advised to make their own enquiries as to whether any listing price is inclusive or exclusive of GST.

In accordance with Company policy this document has been prepared for the use only of the party for whom it has been prepared as stated in this document and we accept no responsibility or liability to any other party who might use or rely upon this report in whole or part of its contents.

Date: 30/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AUSTRALIA and NEW ZEALAND BANKING GROUP  
ANZ ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND> X*****0891	CHESSE Sponsored	VIC	1573
		<b>Total</b>	<b>1573</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

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# Market Data



## Company Search

Start typing company name and select...

**\$27.83** AUD ▼

30/03/2022 2:45 PM

**AUSTRALIA and NEW ZEALAND  
BANKING GROUP**  
(<http://shareholder.anz.com>) (ASX:ANZ)

Security

ORDINARY SHARES



## Market Overview

### Market Information

P/E Ratio:	12.84
Bid:	27.81
Market Capitalization:	78015097500
Ask:	27.82
High Price Last 52 Weeks:	29.64
Net Change:	-0.05
Low Price Last 52 Weeks:	24.65
% Change:	-0.18
Last Dividend Yield	5.04441

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Today Low:	27.77
Latest Fiscal Dividends Per Share:	1.42
Today High:	28.11
State of Incorporation:	-
Last Open:	27.9
Volume	2887113
Date of last trade:	29/03/2022
Previous Close:	27.87

## Price History / As of Date

As of Date

 30/06/2021

Price Graph

Historical Price

Days

1 

<b>Date</b>	30/06/2021 ▼
<b>Close</b>	\$28.15
<b>High</b>	\$28.47
<b>Low</b>	\$28.15
<b>Volume</b>	4223513
<b>Move</b>	-0.09



# Balance History

Currency Australian Dollar ▾

« View:

CBA, X\*\*\*\*\*0891 (MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 📅

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0891	CBA	99.87	209	209	20,872.83

Viewing 1 - 1 of 1  
Total Value: \$ 20,872.83

Date: 30/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND> X*****0891	CHESSE Sponsored	VIC	770
		<b>Total</b>	<b>770</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



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# Market Data



## Company Search

Start typing company name and select...

**\$32.32** AUD ▲

30/03/2022 2:58 PM

**NATIONAL AUSTRALIA BANK LIMITED**  
(<http://www.nab.com.au>) (ASX:NAB)

Security

ORDINARY FULLY PAID SHARES ▼

## Market Overview

### Market Information

P/E Ratio:	16.63
Bid:	32.31
Market Capitalization:	103118361000
Ask:	32.32
High Price Last 52 Weeks:	32.18
Net Change:	0.215
Low Price Last 52 Weeks:	25.08
% Change:	0.67
Last Dividend Yield	4.56342
Today Low:	32.24

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Latest Fiscal Dividends Per Share:	1.27
Today High:	32.48
State of Incorporation:	-
Last Open:	32.38
Volume	2711029
Date of last trade:	29/03/2022
Previous Close:	32.1

### Price History / As of Date

As of Date



Price Graph

Historical Price

Days

1
▼

<b>Date</b>	30/06/2021 ▲
<b>Close</b>	\$26.22
<b>High</b>	\$26.42
<b>Low</b>	\$26.19
<b>Volume</b>	6033309
<b>Move</b>	+0.11

711



# Balance History

 Currency Australian Dollar

&lt;&lt; View:

SUN, X\*\*\*\*\*0891 (MR RAYMOND BRIAN MCEWAN &amp; MRS MARGARET LENORE MCEWAN &lt;THE MCEWAN SUPER FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0891	SUN	11.11	1,554	1,554	17,264.94

 Viewing 1 - 1 of 1  
 Total Value: \$ 17,264.94

Ask us now

Date: 30/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WESFARMERS LIMITED  
WES ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND> X*****0891	CHESSE Sponsored	WA	750
		<b>Total</b>	<b>750</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

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## Market Data



### Company Search

Start typing company name and select...

**\$51.27** AUD ▲

30/03/2022 3:05 PM

#### WESFARMERS LIMITED

(<http://www.wesfarmers.com.au>) (ASX:WES)

Security

ORDINARY FULLY PAID SHARES

### Market Overview

#### Market Information

P/E Ratio:	26.03
Bid:	51.27
Market Capitalization:	57444191000
Ask:	51.29
High Price Last 52 Weeks:	67.2
Net Change:	0.62
Low Price Last 52 Weeks:	47.445
% Change:	1.22
Last Dividend Yield	3.01184
Today Low:	51.01
Latest Fiscal Dividends Per Share:	1.7
Today High:	51.66
State of Incorporation:	-
Last Open:	51.35
Volume	839726
Date of last trade:	29/03/2022
Previous Close:	50.65

715

## Price History / As of Date

As of Date

 30/06/2021

Price Graph

Historical Price

Days

1 

<b>Date</b>	30/06/2021 ▲
<b>Close</b>	\$59.10
<b>High</b>	\$59.60
<b>Low</b>	\$58.58
<b>Volume</b>	1526860
<b>Move</b>	+0.19

[Investor Centre \(/Investor/#Home\)](#)



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Investor C

## Balance History

Currency Australian Dollar

View:

WBC, X\*\*\*\*\*0891 (MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0891	WBC	25.81	999	999	25,784.19

Viewing 1 - 1 of 1

Total Value: \$ 25,784.19

Ask us now