

**Megan Magill Super Fund A/C**

Your advisor: Dean Tuckerman  
 Account Number: 447576

Period: 1 July 2021 to 30 June 2022  
 Closing Portfolio Valuation: \$629,260.12

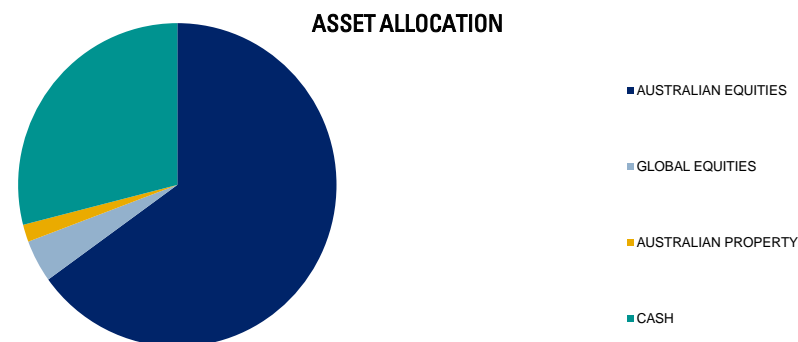
**Portfolio Values****Valuation Summary for Period**

Megan Magill Super Fund A/C

Value at 1 July 2021 ..... \$683,485.27  
 Value at 30 June 2022 ..... \$629,260.12

**Income Summary**

Forecast Annual Income (3.92% Net Yield) ..... \$24,696.00  
 Income received during the period ..... \$22,379.30  
 Imputation credits received during the period ..... \$8,205.16  
 Dividends declared but not yet paid ..... \$1,398.24  
 GST paid on brokerage during the period ..... \$62.83

**Portfolio Asset Allocation**



	PORTFOLIO VALUE \$	% OF PORTFOLIO
Australian Equities	409,357.21	65.05
Global Equities	26,675.00	4.24
Australian Property	10,932.00	1.74
Cash	182,295.91	28.97
<b>Total</b>	<b>629,260.12</b>	<b>100.00</b>

## Portfolio Assets at 30 June 2022

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
<b>AUSTRALIAN EQUITIES</b>								
<b>Listed</b>								
ANZ Banking Group Limited FPO	ANZ	1,942	20.35	39,526.16	22.0300	42,782.26	3,256.10	2,609
Blackmores Limited FPO	BKL	150	27.52	4,128.50	70.4000	10,560.00	6,431.50	123
Commonwealth Bank of Australia Limited FPO	CBA	670	57.36	38,434.41	90.3800	60,554.60	22,120.19	2,387
Endeavour Group Limited FPO	EDV	1,750	4.15	7,266.56	7.5700	13,247.50	5,980.94	342
Harvey Norman Holdings Limited FPO	HVN	5,400	2.75	14,873.49	3.7100	20,034.00	5,160.51	1,998
HT&E Limited FPO	HT1	6,500	1.55	10,052.76	1.1200	7,280.00	(2,772.76)	482
New Hope Corporation Ltd FPO	NHC	10,000	1.07	10,745.75	3.4600	34,600.00	23,854.25	6,400
QBE Insurance Group Limited FPO	QBE	2,275	17.10	38,892.82	12.1500	27,641.25	(11,251.57)	1,026
Qube Holdings Limited FPO	QUB	5,600	2.68	14,987.28	2.7300	15,288.00	300.72	381
Seek Limited FPO	SEK	2,000	7.06	14,129.35	21.0000	42,000.00	27,870.65	1,020
Shine Justice Ltd FPO	SHJ	17,000	0.93	15,859.41	1.0800	18,360.00	2,500.59	986
Telstra Corporation Limited FPO	TLS	3,700	3.46	12,807.55	3.8500	14,245.00	1,437.45	592
Wagners Holding Company Ltd FPO	WGN	4,060	2.55	10,353.00	1.1100	4,506.60	(5,846.40)	-
Westpac Banking Corporation FPO	WBC	1,844	17.82	32,851.06	19.5000	35,958.00	3,106.94	2,024
Woolworths Group Limited FPO	WOW	1,750	25.11	43,942.47	35.6000	62,300.00	18,357.53	1,529
<b>TOTAL AUSTRALIAN EQUITIES</b>				<b>308,850.58</b>		<b>409,357.21</b>	<b>100,506.63</b>	<b>21,899</b>
<b>GLOBAL EQUITIES</b>								
<b>Listed</b>								
Hearts and Minds Investments Limited FPO	HM1	5,000	4.01	20,025.62	2.0200	10,100.00	(9,925.62)	675
MFF Capital Investments Ltd FPO	MFF	7,500	2.62	19,616.07	2.2100	16,575.00	(3,041.07)	526
<b>TOTAL GLOBAL EQUITIES</b>				<b>39,641.69</b>		<b>26,675.00</b>	<b>(12,966.69)</b>	<b>1,201</b>

## AUSTRALIAN PROPERTY

## Portfolio Assets at 30 June 2022

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
<b>Listed</b>								
Lendlease Group Stapled Security	LLC	1,200	12.30	14,759.46	9.1100	10,932.00	(3,827.46)	228
<b>TOTAL AUSTRALIAN PROPERTY</b>				<b>14,759.46</b>		<b>10,932.00</b>	<b>(3,827.46)</b>	<b>228</b>
<b>CASH</b>								
ANZ Cash Management A/C		-	-	182,295.91	-	182,295.91	-	1,368
<b>TOTAL CASH</b>				<b>182,295.91</b>		<b>182,295.91</b>	 -	<b>1,368</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>545,547.64</b>		<b>629,260.12</b>	 <b>83,712.48</b>	<b>24,696</b>

~ Forecast Income has been rounded to the nearest dollar.

## Portfolio Transactions

### CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2021	Opening Balance			118,295.98
01/07/2021	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		1,359.40	119,655.38
01/07/2021	Interest Earned - ANZ CMA		87.72	119,743.10
01/07/2021	ANZ CMA Rebate of Adviser Commission - Interest Earned		62.41	119,805.51
15/09/2021	HT&E Limited FPO - Dividend/Distribution Payment		227.50	120,033.01
15/09/2021	Lendlease Group Stapled Security - Stapled Security Dividend		95.29	120,128.30
15/09/2021	Lendlease Group Stapled Security - Stapled Security Distribution		48.71	120,177.01
22/09/2021	Endeavour Group Limited FPO - Dividend/Distribution Payment		122.50	120,299.51
23/09/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		296.00	120,595.51
23/09/2021	IGO Limited FPO - Dividend/Distribution Payment		230.00	120,825.51
24/09/2021	QBE Insurance Group Limited FPO - Dividend/Distribution Payment		250.25	121,075.76
24/09/2021	Blackmores Limited FPO - Dividend/Distribution Payment		63.00	121,138.76
29/09/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,340.00	122,478.76
30/09/2021	Wealth+ fees - September 2021	1,965.70		120,513.06
01/10/2021	Origin Energy Limited FPO - Dividend/Distribution Payment		273.75	120,786.81
01/10/2021	Interest Earned - ANZ CMA		105.90	120,892.71
01/10/2021	ANZ CMA Rebate of Adviser Commission - Interest Earned		75.47	120,968.18
05/10/2021	Seek Limited FPO - Dividend/Distribution Payment		400.00	121,368.18
08/10/2021	Woolworths Group Limited FPO - Dividend/Distribution Payment		962.50	122,330.68
08/10/2021	Shine Justice Ltd FPO - Dividend/Distribution Payment		552.50	122,883.18
21/10/2021	Super Contribution TBA FROM EMME (NSW) PTY L Megan Magill DEPOSIT		1,968.90	124,852.08
22/10/2021	Qube Holdings Limited FPO - Dividend/Distribution Payment		196.00	125,048.08
05/11/2021	MFF Capital Investments Ltd FPO - Dividend/Distribution Payment		262.50	125,310.58
09/11/2021	New Hope Corporation Ltd FPO - Dividend/Distribution Payment		700.00	126,010.58
15/11/2021	Harvey Norman Holdings Limited FPO - Dividend/Distribution Payment		810.00	126,820.58
16/12/2021	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		1,398.24	128,218.82
21/12/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,106.40	129,325.22
24/12/2021	Deposit FROM ATO ATO007000015661674		327.00	129,652.22
24/12/2021	Transfer Sidcor	3,190.00		126,462.22
31/12/2021	Wealth+ fees - December 2021	1,937.37		124,524.85

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Account Number: 447576 Portfolio Name: Megan Magill Super Fund A/C

## Portfolio Transactions

### CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/01/2022	Interest Earned - ANZ CMA		110.81	124,635.66
01/01/2022	ANZ CMA Rebate of Adviser Commission - Interest Earned		78.71	124,714.37
04/01/2022	Super Contribution TBA FROM EMME (NSW) PTY L Super DEPOSIT		1,969.89	126,684.26
21/02/2022	Transfer ASIC Inv	56.00		126,628.26
16/03/2022	Lendlease Group Stapled Security - Dividend/Distribution Payment		60.27	126,688.53
18/03/2022	IGO Limited FPO - Dividend/Distribution Payment		115.00	126,803.53
23/03/2022	HT&E Limited FPO - Dividend/Distribution Payment		253.50	127,057.03
25/03/2022	Origin Energy Limited FPO - Dividend/Distribution Payment		456.25	127,513.28
25/03/2022	Shine Justice Ltd FPO - Dividend/Distribution Payment		425.00	127,938.28
28/03/2022	Endeavour Group Limited FPO - Dividend/Distribution Payment		218.75	128,157.03
30/03/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,172.50	129,329.53
31/03/2022	Wealth+ fees - March 2022	1,950.30		127,379.23
01/04/2022	Telstra Corporation Limited FPO - Dividend/Distribution Payment		296.00	127,675.23
01/04/2022	Interest Earned - ANZ CMA		109.16	127,784.39
01/04/2022	ANZ CMA Rebate of Adviser Commission - Interest		77.72	127,862.11
05/04/2022	Super Contribution TBA FROM EMME (NSW) PTY L Megan Magill DEPOSIT		1,313.26	129,175.37
07/04/2022	Seek Limited FPO - Dividend/Distribution Payment		460.00	129,635.37
08/04/2022	Qube Holdings Limited FPO - Dividend/Distribution Payment		168.00	129,803.37
12/04/2022	Hearts and Minds Investments Limited FPO - Dividend/Distribution Payment		675.00	130,478.37
12/04/2022	QBE Insurance Group Limited FPO - Dividend/Distribution Payment		432.25	130,910.62
12/04/2022	Blackmores Limited FPO - Dividend/Distribution Payment		94.50	131,005.12
13/04/2022	Woolworths Group Limited FPO - Dividend/Distribution Payment		682.50	131,687.62
02/05/2022	Harvey Norman Holdings Limited FPO - Dividend/Distribution Payment		1,080.00	132,767.62
04/05/2022	New Hope Corporation Ltd FPO - Dividend/Distribution Payment		3,000.00	135,767.62
13/05/2022	MFF Capital Investments Ltd FPO - Dividend/Distribution Payment		262.50	136,030.12
24/06/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,124.84	137,154.96
28/06/2022	IGO Limited FPO - On Market Sale - 2,300 securities		22,593.01	159,747.97
28/06/2022	Origin Energy Limited FPO - On Market Sale - 3,650 securities		19,870.96	179,618.93
28/06/2022	Avita Medical Inc. CDI 5:1 - On Market Sale - 1,650 securities		2,648.25	182,267.18
29/06/2022	Super Contribution TBA FROM EMME (NSW) PTY L Megan Magill DEPOSIT		1,969.89	184,237.07

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## Portfolio Transactions

### CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/06/2022	Wealth+ fees - June 2022	1,941.16		182,295.91
CLOSING BALANCE		11,040.53	75,040.46	182,295.91

### PORTFOLIO ACCRUALS

#### Dividends declared but not yet paid

EX DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
09/05/2022	ANZ Banking Group Limited FPO	Dividend at \$0.720000/share	01/07/2022	1,398.24
				<b>\$1,398.24</b>

## Summary of GST Paid on Brokerage

Date of Trade	Type	Code	Unit Price	Quantity	Consideration	Brokerage Paid	GST on Brokerage	Net Amount
24/06/2022	Sell	AVH	1.67	1,650.00	2,747.25	90.00	9.00	2,648.25
24/06/2022	Sell	IGO	9.96	2,300.00	22,908.00	286.35	28.64	22,593.01
24/06/2022	Sell	ORG	5.52	3,650.00	20,148.00	251.85	25.19	19,870.96
						<b>628.20</b>	<b>62.83</b>	<b>45,112.22</b>

E&amp;OE