

WEMM PTY Ltd.  
HW One PTY LTD  
1454 Logan Road  
Mount Gravatt  
QLD 4122  
Australia

Berne, 1<sup>st</sup>, July 2021

**WEMM SUPERFUND**

Relationship Number: 0312.5328

Account Number: 0312.5328 02.02

Statement received from Martin Beck - WEMM Superfund's  
overseas financial advisor

**30.6.2021: Overview WEMM SUPERFUND**

Cash					
per 30.6.2020					99'273.14
Dividends 01.07.2020– 30.6.2021					9'385.60
<b>TOTAL per 30.6.2020 2021</b>					<b>108'658.74</b>
Shares					
ISIN	Name	Number	Value as per of June 30st, 2021	Amount	Dividends
2449486	AGL Energy	5'000	8.20	41'000.00	4'600.00
640139	ANZ Banking	1'250	28.15	35'187.50	750.00
641643	Nat. Australian Bank	6'726	26.22	176'355.72	4'035.60
<b>TOTAL</b>				<b>252'543.22</b>	<b>361'201.96</b>
<b>TOTAL</b>					<b>361'201.96 AUD</b>

IFS – International Financial Services

(valid without signature)