

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

Berne, 1st, 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		
TOTAL per 30.6.2020 2021			108'658.74		
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
TOTAL				252'543.22	361'201.96
TOTAL			361'201.96 AUD		

IFS – International Financial Services

(valid without signature)