

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

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

Prepared by WEMM Superfund's overseas financial advisor

**WEMM SUPERFUND**

Relationship Number: 0312.5328

Account Number: 0312.5328 02.02

**30.6.2021: Overview WEMM SUPERFUND**

Cash					
per 30.6.2020					99'273.14
Dividends 01.07.2020– 30.6.2021					9'385.60
<i>TOTAL per 30.6.2020</i>					<i>108'658.74</i>
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
<i>TOTAL</i>				<i>252'543.22</i>	<i>361'201.96</i>
<b>TOTAL</b>					<b>361'201.96 AUD</b>

**IFS – International Financial Services**

*(valid without signature)*

**SUPERANNUATION WORKSHEET**

Client : <b>WEMM Superannuation Fund</b>	<b>THO206</b>
Portfolio : <b>THO206 - WEMM Superannuation Fund</b>	Tax Year Ended: <b>30/06/2021</b>

Corporate Name	Security	30/06/20 Security Price (¢)	30/06/20 Shares Held	30/06/20 Market Value \$	30/06/20 Cost Base \$	Shares Added Over Period	Market Value Change \$	Cost Base Change Incl. Cap Rtns \$	30/06/21 Security Price (¢)	30/06/21 Shares Held	30/06/21 Market Value \$	30/06/21 Cost Base \$	Unrealised Gain/Loss (\$) At 30/06/21
<b>Listed Shares</b>													
A.G.L. Energy Limited	AGL ORD	1,705.0	5,000	85,250.00	76,650.00	0	-44,250.00	0.00	820.0	5,000	41,000.00	76,650.00	-35,650.00
Australia & New Zealand Banking Group Limited	ANZ ORD	1,864.0	1,250	23,300.00	40,087.50	0	11,887.50	0.00	2,815.0	1,250	35,187.50	40,087.50	-4,900.00
National Australia Bank Limited	NAB ORD	1,822.0	6,726	122,547.72	216,519.68	0	53,808.00	0.00	2,622.0	6,726	176,355.72	216,519.68	-40,163.96
	<b>Total</b>			<b>231,097.72</b>	<b>333,257.18</b>		<b>21,445.50</b>	<b>0.00</b>			<b>252,543.22</b>	<b>333,257.18</b>	<b>-80,713.96</b>
	<b>Grand Total</b>			<b>231,097.72</b>	<b>333,257.18</b>		<b>21,445.50</b>	<b>0.00</b>			<b>252,543.22</b>	<b>333,257.18</b>	<b>-80,713.96</b>

**NOTES:**

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