

VAN DIEMEN 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%
Cash/Bank Accounts								
Macquarie Cash Management Account		287,792.050000	287,792.05	287,792.05	287,792.05			12.02 %
			287,792.05		287,792.05		0.00 %	12.02 %
Real Estate Properties (Australian - Residential)								
PROPERTY Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1.00	198,000.000000	198,000.00	145,640.49	145,640.49	52,359.51	35.95 %	8.27 %
			198,000.00		145,640.49	52,359.51	35.95 %	8.27 %
Shares in Listed Companies (Australian)								
ALD.AX Ampol Limited	1,000.00	28.210000	28,210.00	15.45	15,446.85	12,763.15	82.63 %	1.18 %
ANZPH.AX ANZ Group Ltd Capital Notes 3 (ANZPH)	585.00	106.420000	62,255.70	104.39	61,065.66	1,190.04	1.95 %	2.60 %
AZJ.AX Aurizon Holdings Limited	5,375.00	3.720000	19,995.00	4.69	25,222.79	(5,227.79)	(20.73) %	0.84 %
ANZ.AX Australia & New Zealand Banking Group Limited	2,000.00	28.150000	56,300.00	23.21	46,416.08	9,883.92	21.29 %	2.35 %
ASX.AX Australian Stock Exchange Limited (ASX)	1,000.00	77.710000	77,710.00	35.89	35,887.81	41,822.19	116.54 %	3.25 %
BOQPF.AX Bank Of Queensland Limited.	400.00	104.950000	41,980.00	100.00	40,000.00	1,980.00	4.95 %	1.75 %
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	1,000.00	48.570000	48,570.00	27.69	27,689.25	20,880.75	75.41 %	2.03 %
BKW.AX Brickworks Limited	1,210.00	25.070000	30,334.70	20.65	24,984.32	5,350.38	21.41 %	1.27 %
CBAP1.AX CBA Peris XII (CBAP1)	250.00	102.320000	25,580.00	100.00	25,000.00	580.00	2.32 %	1.07 %
CBAPJ.AX Commonwealth Bank Of Australia.	200.00	101.000000	20,200.00	100.00	20,000.00	200.00	1.00 %	0.84 %
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid	2,000.00	99.870000	199,740.00	55.00	110,001.25	89,738.75	81.58 %	8.35 %
CSL.AX CSL Limited	84.00	285.190000	23,955.96	294.73	24,757.06	(801.10)	(3.24) %	1.00 %
DTL.AX Data3 Limited (DTL)	16,000.00	5.610000	89,760.00	0.91	14,511.46	75,248.54	518.55 %	3.75 %
DMP.AX Domino's Pizza Australia New Zealand Limited	450.00	120.510000	54,229.50	49.41	22,232.83	31,996.67	143.92 %	2.27 %
EDV.AX Endeavour Group Limited	830.00	6.290000	5,220.70	3.08	2,560.49	2,660.21	103.89 %	0.22 %
IGO.AX Independence Group (IGO)	2,933.00	7.630000	17,800.79	4.03	9,404.30	8,396.49	89.28 %	0.74 %
JBH.AX Jb Hi-Fi Limited (JBH)	500.00	50.580000	25,290.00	10.87	5,434.45	19,855.55	365.36 %	1.06 %

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MBLPC.AX Macquarie Bank Capital Note 3 (MBLPC)	400.00	108.850000	43,540.00	100.00	40,000.00	3,540.00	8.85 %	1.82 %
MQGPB.AX Macquarie Bank Capital Note 6 (MQGPE)	255.00	100.400000	25,602.00	99.37	25,339.50	262.50	1.04 %	1.07 %
MQGPC.AX Macquarie Group Ltd Capital Notes 3 (MQGPC)	535.00	105.270000	56,319.45	104.39	55,846.38	473.07	0.85 %	2.35 %
NABPH.AX National Australia Bank Limited	260.00	105.000000	27,300.00	96.85	25,181.99	2,118.01	8.41 %	1.14 %
NHF.AX Nib Holdings (NHF)	1,500.00	6.510000	9,765.00	1.30	1,944.20	7,820.80	402.26 %	0.41 %
PMGOLD.AX Perth Mint Gold (PMGOLD)	2,457.00	23.400000	57,493.80	14.74	36,225.84	21,267.96	58.71 %	2.40 %
PTM.AX Platinum Asset Management (PTM)	2,000.00	4.910000	9,820.00	5.80	11,596.25	(1,776.25)	(15.32) %	0.41 %
QAN.AX Qantas Airways Limited (QAN)	2,409.00	4.660000	11,225.94	2.03	4,885.81	6,340.13	129.77 %	0.47 %
RHC.AX Ramsay Health Care Limited	270.00	62.950000	16,996.50	65.31	17,633.90	(637.40)	(3.61) %	0.71 %
RIO.AX RIO Tinto Limited	1,088.00	126.640000	137,784.32	37.62	40,930.71	96,853.61	236.63 %	5.76 %
SEK.AX Seek Limited (SEK)	1,000.00	33.140000	33,140.00	5.71	5,709.90	27,430.10	480.40 %	1.38 %
SGH.AX Slater & Gordon Ltd (SGH)	0.00	0.690000	0.00	303.03	0.03	(0.03)	(100.00) %	0.00 %
SUN.AX Suncorp Group Limited	2,305.00	11.110000	25,608.55	10.83	24,952.86	655.69	2.63 %	1.07 %
SUNPH.AX Suncorp Group Ltd Cap Note 3 (SUNPH)	600.00	101.751000	61,050.60	100.00	60,000.00	1,050.60	1.75 %	2.55 %
TWE.AX Treasury Wine Estate (TWE)	1,000.00	11.680000	11,680.00	4.47	4,468.03	7,211.97	161.41 %	0.49 %
WES.AX Westfarmers Limited - Ordinary Fully Paid	1,176.00	59.100000	69,501.60	31.19	36,673.66	32,827.94	89.51 %	2.90 %
WBC.AX Westpac Banking Corporation	3,905.00	25.810000	100,788.05	25.68	100,285.78	502.27	0.50 %	4.21 %
WBCPJ.AX Westpac Banking Corporation	265.00	104.500000	27,692.50	96.10	25,465.32	2,227.18	8.75 %	1.16 %
WOW.AX Woolworths Limited	830.00	38.130000	31,647.90	18.66	15,483.86	16,164.04	104.39 %	1.32 %
			1,584,088.56		1,043,238.62	540,849.94	51.84 %	66.19 %
Units in Listed Unit Trusts (Australian)								
APA.AX Australian Pipeline Trust (APA)	5,155.00	8.900000	45,879.50	7.65	39,424.57	6,454.93	16.37 %	1.92 %
GCI.AX Gryphon Capital Trust	89,950.00	2.030000	182,598.50	2.01	180,779.01	1,819.49	1.01 %	7.63 %
PCI.AX Perpetual Credit Income Trust	90,909.00	1.045000	94,999.91	1.10	99,999.90	(4,999.99)	(5.00) %	3.97 %

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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%
			323,477.91		320,203.48	3,274.43	1.02 %	13.52 %
			2,393,358.52		1,796,874.64	596,483.88	33.20 %	100.00 %

W1.3

W2

AEDT: 30/06/2021 04:54PM (unit prices 20min delayed)

Account Summary

MR M J & MRS K M MORRIS

705220 - VAN DIEMEN SUPER FUND A/C

Current Value	Change	Market Change Today	F/Cast Gross Yield
\$2,195,335.80	\$478,564.24	\$6,922.32	\$89,604
	(27.88%)	(0.32%)	(4.08%)

Click on + and - to expand or contract this section

- Australian Equities

Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
\$721,512.04	\$1,180,954.01	\$459,441.97	\$5,102.78	\$66,579
		(63.68%)	(0.43%)	(5.64%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
ALD AMPOL LIMITED FPO	\$15.233	1,000	\$15,233.33	\$28.21	\$28,210	\$12,976.67 (85.19%)	\$-40 (-0.14%)	\$1,257 (4.46%)
ANZ ANZ BANKING GRP LTD FPO	\$23.208	2,000	\$46,416.08	\$28.15	\$56,300	\$9,883.92 (21.29%)	\$-180 (-0.32%)	\$4,151 (7.37%)
APA APA GROUP STAPLED	\$7.929	5,155	\$40,873.86	\$8.9	\$45,879.5	\$5,005.64 (12.25%)	\$-618.6 (-1.33%)	\$2,818 (6.14%)
ASX ASX LIMITED FPO	\$35.888	1,000	\$35,887.81	\$77.71	\$77,710	\$41,822.19 (116.54%)	\$20 (0.03%)	\$3,170 (4.08%)
AZJ AURIZON HOLDINGS LTD FPO	\$4.696	5,375	\$25,241.52	\$3.72	\$19,995	\$-5,246.52 (-20.79%)	\$-53.75 (-0.27%)	\$1,964 (9.82%)
BHP BHP GROUP LIMITED FPO	\$35.532	1,000	\$35,531.71	\$48.57	\$48,570	\$13,038.29 (36.69%)	\$510 (1.06%)	\$4,879 (9.63%)
BKW BRICKWORKS LIMITED FPO	\$20.664	1,210	\$25,002.87	\$25.07	\$30,334.7	\$5,331.83 (21.32%)	\$399.3 (1.33%)	\$1,054 (3.48%)
CBA COMMONWEALTH BANK FPO	\$54.792	2,000	\$109,583.44	\$99.87	\$199,740	\$90,156.56 (82.27%)	\$-1,220 (-0.61%)	\$10,135 (5.07%)
CSL CSL LIMITED FPO	\$294.946	84	\$24,775.44	\$285.19	\$23,955.96	\$-819.48 (-3.31%)	\$-393.12 (-1.61%)	\$246 (1.03%)
DMP DOMINO PIZZA ENTERPR FPO	\$49.111	450	\$22,099.93	\$120.51	\$54,229.5	\$32,129.57 (145.38%)	\$832.5 (1.56%)	\$1,006 (1.86%)
DTL DATA#3 LIMITED FPO	\$1.201	16,000	\$19,216.58	\$5.61	\$89,760	\$70,543.42 (367.1%)	\$1,600 (1.81%)	\$3,680 (4.1%)
EDV ENDEAVOUR DEF SET	-	830	-	\$6.29	\$5,220.7	\$5,220.7	\$74.7 (1.45%)	-

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Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
IGO IGO LIMITED FPO	\$4.011	2,333	\$9,358.75	\$7.63	\$17,800.79	\$8,442.04 (90.2%)	\$466.6 (2.69%)	\$140 (0.79%)
JBH JB HI-FI LIMITED FPO	\$18.351	500	\$9,175.51	\$50.58	\$25,290	\$16,114.49 (175.63%)	\$320 (1.28%)	\$1,879 (7.43%)
NHF NIB HOLDINGS LIMITED FPO	\$1.367	1,500	\$2,050	\$6.51	\$9,765	\$7,715 (376.34%)	\$210 (2.2%)	\$338 (3.46%)
PTM PLATINUM ASSET FPO	\$5.743	2,000	\$11,485.5	\$4.91	\$9,820	\$-1,665.5 (-14.5%)	\$40 (0.41%)	\$743 (7.56%)
QAN QANTAS AIRWAYS FPO	\$2.171	2,409	\$5,230.8	\$4.66	\$11,225.94	\$5,995.14 (114.61%)	\$264.99 (2.42%)	-
RHC RAMSAY HEALTH CARE FPO	\$65.145	270	\$17,589.05	\$62.95	\$16,996.5	\$-592.55 (-3.37%)	\$-24.3 (-0.14%)	\$347 (2.04%)
RIO RIO TINTO LIMITED FPO	\$61.436	1,088	\$66,842.36	\$126.64	\$137,784.32	\$70,941.96 (106.13%)	\$1,784.32 (1.31%)	\$15,638 (11.35%)
SEK SEEK LIMITED FPO	\$6.575	1,000	\$6,575	\$33.14	\$33,140	\$26,565 (404.03%)	\$380 (1.16%)	\$586 (1.77%)
SUN SUNCORP GROUP LTD FPO	\$10.834	2,305	\$24,971.39	\$11.11	\$25,608.55	\$637.16 (2.55%)	\$484.05 (1.93%)	\$1,827 (7.13%)
TWE TREASURY WINE ESTATE FPO	\$4.252	1,000	\$4,252.4	\$11.68	\$11,680	\$7,427.6 (174.67%)	\$110 (0.95%)	\$375 (3.21%)
WBC WESTPAC BANKING CORP FPO	\$25.545	3,905	\$99,751.91	\$25.81	\$100,788.05	\$1,036.14 (1.04%)	\$-195.25 (-0.19%)	\$6,370 (6.32%)
WES WESFARMERS LIMITED FPO	\$39.446	1,176	\$46,388.9	\$59.1	\$69,501.6	\$23,112.7 (49.82%)	\$223.44 (0.32%)	\$2,963 (4.26%)
WOW WOOLWORTHS GROUP LTD FPO	\$21.66	830	\$17,977.9	\$38.13	\$31,647.9	\$13,670 (76.04%)	\$107.9 (0.34%)	\$1,213 (3.83%)

Click on + and - to expand or contract this section

	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
Australian Fixed Interest	\$660,690.95	\$669,118.65	\$8,427.70 (1.28%)	\$2,188.09 (0.33%)	\$22,680 (3.39%)

Capital Notes and Preference Shares

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
ANZPH ANZ BANKING GRP LTD CAP NOTE ...	\$104.386	585	\$61,065.66	\$106.42	\$62,255.7	\$1,190.04 (1.95%)	\$538.2 (0.87%)	\$2,266 (3.64%)
BOQPF BANK OF QUEENSLAND CAP NOTE ...	\$100	400	\$40,000	\$104.95	\$41,980	\$1,980 (4.95%)	\$28 (0.07%)	\$1,549 (3.69%)
CBAPI COMMONWEALTH BANK CAP NOTE...	\$100	250	\$25,000	\$102.32	\$25,580	\$580 (2.32%)	\$52.5 (0.21%)	\$768 (3%)

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Capital Notes and Preference Shares

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change In Value	Change Today	F/Cast Gross Yield
CBAPJ COMMONWEALTH BANK CAP NOTE...	\$100	200	\$20,000	\$101	\$20,200	\$200 (1%)	\$39.8 (0.2%)	\$565 (2.8%)
MBLPC MACQUARIE BANK LTD CAP NOTE 3...	\$100	400	\$40,000	\$108.85	\$43,540	\$3,540 (8.85%)	\$140 (0.32%)	\$1,909 (4.38%)
MQGPC MACQUARIE GROUP LTD CAP NOT...	\$104.386	535	\$55,846.38	\$105.27	\$56,319.45	\$473.07 (0.85%)	\$21.4 (0.04%)	\$2,179 (3.87%)
MQGPE MACQUARIE GROUP LTD CAP NOT...	\$100	255	\$25,500	\$100.4	\$25,602	\$102 (0.4%)	\$15.3 (0.06%)	-
NABPH NATIONAL AUST BANK CAP NOTE 3...	\$100	260	\$26,000	\$105	\$27,300	\$1,300 (5%)	\$52 (0.19%)	\$929 (3.4%)
SUNPH SUNCORP GROUP LTD CAP NOTE 3...	\$100	600	\$60,000	\$101.751	\$61,050.6	\$1,050.6 (1.75%)	\$30 (0.05%)	\$1,844 (3.02%)
WBCPJ WESTPAC BANKING CORP CAP NO...	\$100	265	\$26,500	\$104.5	\$27,692.5	\$1,192.5 (4.5%)	\$-92.75 (-0.33%)	\$920 (3.32%)
			\$379,912.04		\$391,520.25	\$11,608.21 (3.06%)	\$824.45 (0.21%)	\$12,929 (3.3%)

Other Fixed Interest Investments

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change In Value	Change Today	F/Cast Gross Yield
GCI GRYPHON CAPITAL UNITS	\$2.01	89,950	\$180,779.01	\$2.03	\$182,598.5	\$1,819.49 (1.01%)	-	\$6,428 (3.52%)
PCI PERPETUAL CRED TRUST UNITS	\$1.1	90,909	\$99,999.9	\$1.045	\$94,999.91	\$-5,000 (-5%)	\$1,363.64 (1.46%)	\$3,323 (3.5%)
			\$280,778.91		\$277,598.41	\$-3,180.51 (-1.13%)	\$1,363.64 (0.49%)	\$9,751 (3.51%)

Click on + and - to expand or contract this section

- Cash

Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
\$287,769.34	\$287,769.34	\$0.00 (0%)	\$0.00 (0%)	\$345 (0.12%)

Description	Average Cost	Quantity	Cost	Market Price	Market Value	Change In Value	Change Today	F/Cast Gross Yield
Macquarie CMA 0.1200	-	-	\$287,769.34	-	\$287,769.34	-	-	\$345 (0.12%)

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Click on + and - to expand or contract this section

	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
Other Investments	\$46,799.23	\$57,493.80	\$10,694.57 (22.85%)	-\$368.55 (-0.64%)	\$0 -

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
PMGOLD PERTH MINT GOLD	\$19.047	2,457	\$46,799.23	\$23.4	\$57,493.8	\$10,694.57 (22.85%)	-\$368.55 (-0.64%)	- -

Footnotes

Domestic ASX prices used to calculate current Market Values are delayed by at least 20 minutes.

Quantity may be delayed by up to 2 business days.

The cost of Non-Wealth+ holdings may not be accurate if not purchased through Morgans, and may not take into account DRP Costs, Rights Entitlements etc.

International closing prices are delayed by 24 hours. Prices are converted to Australian Dollars using a foreign exchange rate computed at the time of the price update (typically around 1100 AEST).

The cash amounts displayed may not reflect all transactions undertaken in the past 48 hours. Your adviser will be able to provide you with a current cash balance.

Suspended or delisted holdings will usually be valued according to the security's last traded price.

The forecast income shown in this report is based on the presumption that the cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available, historical figures from a third party will be used.

For Term Deposits or Cash – This forecast is an annualised amount based on the principal being reinvested at the current interest rate.

The forecast income has been rounded to the nearest dollar.

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