

Portfolio Valuation

30 JUNE 2019

CormSec



SHARES - 565805 - HIN 21057690

MRS JENNIFER MAY WEDDELL + MR PAUL JOHN WEDDELL <WEDDELL SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AAC - AUSTRALIAN AGRICULT. FPO (ORDINARY FULLY PAID)	2,400	\$0.9950	\$2,388.00 ✓	0.21%
ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)	5,415	\$5.1300	\$27,778.95	2.41%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	2,583	\$20.0100	\$51,685.83 ✓	4.49%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	475	\$28.2100	\$13,399.75 ✓	1.18%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	3,029	\$11.5800	\$35,075.82 ✓	3.05%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	1,500	\$9.5300	\$14,295.00 ✓	1.24%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	459	\$12.0500	\$5,530.95 ✓	0.48%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	6,330	\$82.7800	\$523,997.40 ✓	45.50%
CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)	358	\$44.7700	\$16,027.66 ✓	1.39%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	782	\$13.3500	\$10,439.70 ✓	0.91%
CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	1,139	\$3.4200	\$3,895.38 ✓	0.34%
GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)	2,256	\$10.0100	\$22,582.56 ✓	1.96%
GWA - GWA GROUP LTD FPO (ORDINARY FULLY PAID)	5,460	\$3.4200	\$18,673.20 ✓	1.62%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	5,642	\$26.7200	\$150,754.24 ✓	13.09%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	4,539	\$5.4000	\$24,510.60	2.13%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	3,227	\$13.4700	\$43,467.69	3.77%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	8,800	\$3.8500	\$33,880.00 ✓	2.94%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	4,408	\$28.3600	\$125,010.88 ✓	10.85%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	782	\$36.1600	\$28,277.12 ✓	2.46%
Sub Total			\$1,151,670.73	100.00%

+ 2559 QANTAS
+ 623 SUNCORP

140031776106 13818.60
100122811085 8391.81

\$ 1173881.14



Investor Centre

Balance History

Currency Australian Dollar

View:

QAN, I*****6106 (JENNIFER MAY WEDDELL + PAUL JOHN WEDDELL <WEDDELL SUPERANNUATION FUND A/C>)

Balance as at date {dd/mm/yyyy} 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6106	QAN	5.40	2,559	2,559	13,818.60

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Total Value: S 13,818.60

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WEDDELL SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Adelaide CMT A/c 7649		29,445.200000	29,445.20	29,445.20	29,445.20			2.45 %
			29,445.20		29,445.20		0.00 %	2.45 %
Shares in Listed Companies (Australian)								
AGL.AX	AGL Energy Limited.	2,583.00	20.010000					
ANZ.AX	Australia And New Zealand Banking Group Limited	475.00	28.210000	9.96	25,721.03	25,964.80	100.95 %	4.30 %
AAC.AX	Australian Agricultural Company Limited.	2,400.00	0.995000	21.09	10,016.40	3,383.35	33.78 %	1.11 %
ABA.AX	Auswide Bank Ltd_ No 1	5,415.00	5.130000	1.40	3,369.95	(981.95)	(29.14) %	0.20 %
BOQ.AX	Bank Of Queensland Limited.	1,500.00	9.530000	7.24	39,225.17	(11,446.22)	(29.18) %	2.31 %
BEN.AX	Bendigo And Adelaide Bank Limited	3,029.00	11.580000	7.21	10,818.35	3,476.65	32.14 %	1.19 %
BSL.AX	Bluescope Steel Limited	459.00	12.050000	7.65	23,163.67	11,912.15	51.43 %	2.91 %
CIM.AX	Cimic Group Limited	358.00	44.770000	44.59	20,468.80	(14,937.85)	(72.98) %	0.46 %
COL.AX	Coles Group Limited.	782.00	13.350000	12.82	4,590.65	11,437.01	249.14 %	1.33 %
CBA.AX	Commonwealth Bank Of Australia.	6,330.00	82.780000	8.23	6,435.51	4,004.19	62.22 %	0.87 %
CYB.AX	Cybg Plc	1,139.00	3.420000	46.65	295,308.01	228,689.39	77.44 %	43.55 %
GUD.AX	G.U.D. Holdings Limited	2,256.00	10.010000	4.01	4,567.39	(672.01)	(14.71) %	0.32 %
GWA.AX	GWA Group Limited.	5,460.00	3.420000	6.77	15,274.43	7,308.13	47.85 %	1.88 %
NAB.AX	National Australia Bank Limited	5,642.00	26.720000	3.00	16,386.87	2,286.33	13.95 %	1.55 %
QAN.AX	Qantas Airways Limited	7,098.00	5.400000	26.82	151,344.95	(590.71)	(0.39) %	12.53 %
SUN.AX	Suncorp Group Limited	3,850.00	13.470000	3.11	22,100.38	16,228.82	73.43 %	3.19 %
TLS.AX	Telstra Corporation Limited.	8,800.00	3.850000	13.96	53,763.74	(1,904.24)	(3.54) %	4.31 %
WES.AX	Wesfarmers Limited	782.00	36.160000	4.34	38,149.90	(4,269.90)	(11.19) %	2.82 %
WBC.AX	Westpac Banking Corporation	4,408.00	28.360000	20.24	15,824.99	12,452.13	78.69 %	2.35 %
			125,010.88	23.24	102,446.17	22,564.71	22.03 %	10.39 %
			1,173,881.14		858,976.36	314,904.78	36.66 %	97.55 %
			1,203,326.34		888,421.56	314,904.78	35.45 %	100.00 %



Investor Centre

Balance History

Currency Australian Dollar

<< View:

SUN, I*****1085 (JENNIFER MAY WEDDELL + PAUL JOHN WEDDELL <WEDDELL SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****1085	SUN	13.47	623	623	8,391.81

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Total Value: \$ 8,391.81

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