

Holdings

Mr David Geoffrey Ulliyett & Mrs Katherine Anne Ulliyett <The Seaweed 2 S/Fund A/C>

Adviser: Matt Battye
Account: R2281525

Report Generated At: 11:51 pm AEST on 6 Sep 2023

As at: 30 Jun 2023

* Australian Equity prices are delayed by 20 mins. International equity prices are the previous day's closing price.

Australian Equities

Code	Name	Quantity	Average Cost	Market Price	Total Cost	Market Value	Profit (Loss)	Historic DPS**	Historic Fr. Credits	Historic Est. Income	Historic Yield
ANN	Ansell Limited	905	31.5124	26.7300	28,518.69	24,190.65	-4,328.04	74.33		672.69	2.78
CCE	Carnegie Clean Energy Limited	272250	0.0551	0.0015	15,000.00	408.38	-14,591.62				
CSL	Csl Limited	1624	33.2411	277.3800	53,983.57	450,465.12	396,481.55	337.98	10.00	5,488.74	1.22
FMG	Fortescue Metals Group Ltd	5700	14.6602	22.1800	83,563.08	126,426.00	42,862.92	196.00	100.00	11,172.00	8.84
SHL	Sonic Healthcare Limited	2300	36.6340	35.5700	84,258.26	81,811.00	-2,447.26	102.00	100.00	2,346.00	2.87
WBC	Westpac Banking Corporation	6400	27.8905	21.3400	178,499.20	136,576.00	-41,923.20	134.00	100.00	8,576.00	6.28
WES	Wesfarmers Limited	3000	52.7987	49.3400	158,396.21	148,020.00	-10,376.21	188.00	100.00	5,640.00	3.81
Total					602,219.01	967,897.15	365,678.14			33,895.42	

Grand Total

967,897.15

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FirstChoice Wholesale Investments - Summary Report

Your details

Mrs Katherine A Ulyett
*** **
*** **
*** **
*** **

Statement period
Account number
Account name
Email address
TFN/ABN held

1 January 2023 to 30 June 2023
*** **543
David Geoffrey Ulyett
The Seaweed 2 Superannuation Fund
The Seaweed 2 Super Fund A/C
kxxxxx@bigpond.com
Yes

Your account balance

Your opening account balance as at: 31 December 2022
Your closing account balance as at: 30 June 2023

\$4,596,516.82
\$4,817,682.25
\$544,420.86

Total investment return for the period (including distributions):
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Conservative	042	318,542.7146	1.1136	354,729.17	7.4
Janus Henderson Ws Gbl Nat Res	049	37,094.3011	2.1123	78,354.29	1.6
FSI Balanced	050	234,082.2885	1.1525	269,779.84	5.6
FSI Geared Share	053	496,241.4530	3.3230	1,649,010.35	34.2
Pendal Ws Sustainable Balanced	120	211,329.7598	0.9303	196,600.08	4.1
FirstChoice Wsale Defensive	152	255,383.0537	0.9082	231,938.89	4.8
Acadian W Geared Sus Global Eq	207	928,877.0183	0.8431	783,136.21	16.3
FSI Geared Global Property Sec	208	483,414.9378	0.1396	67,484.73	1.4
Generation Global Share	230	777,365.6676	1.5265	1,186,648.69	24.6
Account value				4,817,682.25	100.0

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