

Weinberg Superannuation Fund Superannuation Fund Asset Valuation										30-Jun-21									
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/20	Movement Buy/Sell	Unit Price 30/06/21	Market Value 30/06/21	Increase / (Decrease)	Code							
4 National Australia Bank	NAB	11/09/2009	570	29.08	93.50	16,671.90	10,385.40		26.22	14,945.40	4,560.00	2520.04 / 0865							
		25/01/2012	820	23.96	108.06	19,755.26	14,940.40		26.22	21,500.40	6,560.00								
		1/07/2015	1,200	33.39		40,288.51	21,864.00		26.22	31,464.00	9,600.00								
TO CYB		8/02/2016	0			(2,594.47)	0.00		26.22	0.00	0.00								
			2,590			74,121.20	47,189.80			67,909.80	20,720.00	2520.04 / 0865							
7 Wesfarmers Limited	WES	6/12/2013	95			1,221.11	4,258.85		59.10	5,614.50	1,355.65								
Return of Capital		16/12/2014	-1			(71.25)	(44.83)		59.10	(59.10)	(14.27)								
To Coles		28/11/2018	0			(332.42)	0.00		59.10	0.00	0.00								
10132173443			94			817.44	4,214.02			5,555.40	1,341.38	2520.07 / 0865							
9 Westpac Bank	WBC	7/04/2017	680	34.07	127.41	23,294.01	12,206.00		25.81	17,550.80	5,344.80								
			680			0.00	0.00			0.00	0.00								
						23,294.01	12,206.00			17,550.80	5,344.80	2520.09 / 0865							
15 Commonwealth Bank	CBA	24/09/2009	250	50.10	93.50	12,618.50	17,355.00		99.87	24,967.50	7,612.50								
		8/04/2010	270	57.64	93.50	15,657.38	18,743.40		99.87	26,964.90	8,221.50								
			0			0.00	0.00			0.00	0.00								
			520			28,275.88	36,098.40			51,932.40	15,834.00	2520.15 / 0865							
18 ANZ Group Ltd	ANZ	24/09/2009	530	23.46	93.50	12,527.30	9,879.20		28.15	14,919.50	5,040.30								
		16/12/2009	920	21.52	108.89	19,907.29	17,148.80		28.15	25,898.00	8,749.20								
Sold for \$9,246.25		18/08/2015	-315	29.65		(7,445.47)	(5,871.60)		28.15	(8,867.25)	(2,995.65)								
			1135			24,989.12	21,156.40			31,950.25	10,793.85	2520.18 / 0865							
26 Telstra	TLS	15/09/2011	3900	3.06	93.50	12,027.50	12,207.00		3.76	14,664.00	2,457.00								
		19/10/2011	3100	3.16	93.50	9,889.50	9,703.00		3.76	11,666.00	1,953.00								
		25/01/2012	6000	3.36	110.88	20,270.88	18,780.00		3.76	22,560.00	3,780.00								
		27/07/2012	6100	3.93	131.86	24,104.86	19,093.00		3.76	22,936.00	3,843.00								
		20/08/2014	4400	5.65	136.73	24,974.73	13,772.00		3.76	16,544.00	2,772.00								
		1/07/2015	3900	6.13		24,038.70	12,207.00		3.76	14,664.00	2,457.00								
Sold for \$65,425.70		10/11/2015	-12200	5.31		(39,389.00)	(38,186.00)		3.76	(45,872.00)	(7,686.00)								
			15200			75,917.17	47,576.00			57,152.00	9,576.00	2520.26 / 0865							
28 Macquarie Group Ltd	MQG	2/02/2015	480	61.04	0.00	29,458.36	56,928.00		156.43	75,086.40	18,158.40								
Sold for \$8050.34		30/06/2017	-92	88.52		(5,615.68)	(10,911.20)		156.43	(14,391.56)	(3,480.36)								
		29/03/2018	170	102.99	93.50	17,602.38	20,162.00		156.43	26,593.10	6,431.10								
			558			41,445.06	66,178.80			87,287.94	21,109.14	2520.28 / 0865							
30 Transurban - X0080307934	TCL	1/03/2016	2250	11.25	139.22	25,451.72	31,792.50		14.23	32,017.50	225.00								
Tax Deferred		30/06/2016	0			(238.27)	0.00		14.23	0.00	0.00								
Tax Deferred		30/06/2017	0			(468.64)	0.00		14.23	0.00	0.00								
Tax Deferred		30/06/2018	0			(234.36)	0.00		14.23	0.00	0.00								
Tax Deferred		30/06/2019	0			(653.57)	0.00		14.23	0.00	0.00								
Tax Deferred		30/06/2020	0			(382.43)	0.00		14.23	0.00	0.00								
Tax Deferred		30/06/2021	0			(349.02)	0.00	(349.02)	14.23	0.00	349.02	2520.30 / 0865							
			2250			23,125.43	31,792.50			32,017.50	574.02								
33 Coles Group	COL	28/11/2018	94			332.42	1,613.98		17.09	1,606.46	(7.52)								
10132173443			94			0.00	0.00			0.00	0.00								
						332.42	1,613.98			1,606.46	(7.52)	2520.33 / 0865							
TOTAL CHANGE IN MARKET VALUE SHARES						292,317.73	268,025.90			352,962.55	85,285.67								



NAME: MRS CAROLE ANNE WEINBERG & MS ERIN WEINBERG

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DATE : 03 July 2021
ACCOUNT : N1569956(S)
BRANCH : SP SEQUOIA WEALTH MANAGEMENT PTY
ADVISOR : DMT DAVID THANG
CURRENCY : AU

Portfolio Valuation

As At:30-Jun-2021

Equities

SECURITY CODE	SECURITY	NUMBER OF UNITS	COST VALUE	COST PRICE	MARKET PRICE	MARKET VALUE	Dividend (DPS) c	DIV YIELD	% OF P/FOL
ANZ	ANZ BANKING GRP LTD	✓ 1,135	\$ 31,439.50	\$ 27.700	\$ 28.1500	\$ 31,950.25	130.00	4.62	9.24
CBA	COMMONWEALTH BANK.	✓ 520	\$ 39,457.60	\$ 75.880	\$ 99.8700	\$ 51,932.40	248.00	2.48	15.02
MQG	MACQUARIE GROUP LTD	✓ 558	\$ 56,887.38	\$ 101.949	\$ 156.4300	\$ 87,287.94	470.00	3.00	25.24
NAB	NATIONAL AUST. BANK	✓ 2,590	\$ 74,281.20	\$ 28.680	\$ 26.2200	\$ 67,909.80	90.00	3.43	19.64
TCL	TRANSURBAN GROUP	✓ 2,250	\$ 25,537.50	\$ 11.350	\$ 14.2300	\$ 32,017.50	36.50	2.57	9.26
TLS	TELSTRA CORPORATION.	✓ 15,200	\$ 52,440.00	\$ 3.450	\$ 3.7600	\$ 57,152.00	16.00	4.26	16.53
WBC	WESTPAC BANKING CORP	✓ 680	\$ 20,495.20	\$ 30.140	\$ 25.8100	\$ 17,550.80	89.00	3.45	5.08
TOTALS			\$ 300,538.38			\$ 345,800.69		3.35%	100.00

* De-listed or suspended security

+ WES 5555.40
+ Codes 1606.46
352962.83 ✓

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