

A & D VAN DER GIEZEN SUPERANNUATION FUND

INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave cost	Mkt Price	cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Citibank Cash Investments	1	\$ 113,099.65		\$ 113,099.65	\$ 113,099.65			
	1	\$ -		\$ -	\$ -			1.31%
	1	\$ 74,597.40		\$ 74,597.40	\$ 74,597.40			3.31%
TOTAL:				\$ 187,697.05	\$ 187,697.05	\$ -		
Shares in Listed Companies (Australian)								
Westpac Account								
Australian & New Zealand ord	1509	\$ 31,86501	\$ 28,150000	\$ 49,996.20	\$ 44,167.35	\$ -5,828.85	-11.66%	0.76%
BHP Billiton Ltd Ord	2634	\$ 35,06643	\$ 48,570000	\$ 92,364.98	\$ 127,933.38	\$ 35,568.40	38.51%	2.25%
Coles Group	1178	\$ 12,06195	\$ 17,090000	\$ 14,208.98	\$ 20,132.02	\$ 5,923.04	41.69%	0.35%
Origin Energy Ltd Ord	3657	\$ 13,68504	\$ 4,510000	\$ 50,046.18	\$ 16,493.07	\$ -33,553.11	-67.04%	0.29%
Rio Tinto Ltd Ord	771	\$ 64,83467	\$ 126,640000	\$ 49,987.53	\$ 97,639.44	\$ 47,651.91	95.33%	1.72%
South 32	2634	\$ 2,67999	\$ 2,930000	\$ 7,059.10	\$ 7,717.62	\$ 658.52	9.33%	0.14%
Westpac Banking Corp	3467	\$ 32,23126	\$ 25,810000	\$ 111,745.79	\$ 89,483.27	\$ -22,262.52	-19.92%	1.58%
Westfarmers Ltd Ord	1178	\$ 29,66048	\$ 59,100000	\$ 34,940.05	\$ 69,619.80	\$ 34,679.75	99.26%	1.23%
Woolworths Ltd Ord	2911	\$ 34,06931	\$ 38,130000	\$ 99,175.75	\$ 110,996.43	\$ 11,820.68	11.92%	1.95%
Woodside Petroleum Ord	2510	\$ 39,76288	\$ 22,210000	\$ 99,804.82	\$ 55,747.10	\$ -44,057.72	-44.14%	0.98%
TOTAL:				\$ 609,329.38	\$ 639,929.48	\$ 30,600.10		
Shares in Listed Companies (Australian)								
Sentinel Total Investment		Grand Total	Market Value					
Sentinel Account Shares		\$ 787,013.94	\$ 972,880.66					
				\$ 712,416.54	\$ 898,283.26	\$ 185,866.72	26.09%	15.82%
TOTAL:				\$ 712,416.54	\$ 898,283.26	\$ 185,866.72		
Other Cash Investments								
Citibank Overnight Multi Currency Account	AUD			\$ 178,741.16	\$ 185,908.12	\$ 6,166.96		
Citibank Bonds	1	\$ 800,000.00		\$ 800,000.00	\$ 888,842.00	\$ 88,842.00	12%	15.83%
Citibank Structured Notes	1	\$ 1,048,959.54		\$ 1,048,959.54	\$ 1,012,340.60	\$ -36,618.94		
TOTAL:				\$ 2,028,700.70	\$ 2,097,090.72	\$ 68,390.02	12%	36.93%
Property					Ledger A/c			
279 Pinjarra Road, Mandurah WA 6210	1	Value reset as per new pension cap		\$ 1,350,000.00	\$ 1,200,000.00	\$ -150,000.00	-11%	21.13%
Building cost write off - 279 Pinjarra Road	1			\$ 48,114.00	\$ -107,997.00	\$ -156,111.00	-81%	0.16%
Fixtures & Fittings - 279 Pinjarra Road	1			\$ 98,416.96	\$ 305,000.00	\$ 206,583.04	210%	5.37%
14 Adana Street, Mandurah WA 6210	1			\$ 1,422.00	\$ 1,183.00	\$ -239.00		
Building cost write off - 14 Adana St	1			\$ 633,062.84	\$ 449,250.00	\$ -183,812.84	-29%	7.91%
7 Davis Road, Barragup Wa 6210 (75%)	1				\$ -470.00	\$ -470.00		-0.01%
Building cost write off - 7 Davis Road	1							
TOTAL:				\$ 2,131,015.80	\$ 1,856,054.00	\$ -274,961.80	89%	32.68%
GRAND TOTAL:				\$ 5,669,159.47	\$ 5,679,054.51	\$ 9,895.04	0%	100.00%

Tuesday, 29 June 2021

Adriaan & Delys Van Der Giezen
ATF A&D Van Der Giezen Superannuation Fund
C/- 4 Serena Street,
FALCON WA 6210

Dear Adriaan & Delys,

RE: 279 Pinjarra Road, Mandurah WA 6210

Comparing this property to other properties currently on the market and taking in to account the features and benefits of your property and its location we would suggest the following;

The property should be able to achieve a market Sale value of approximately \$1,150,000 to **\$1,200,000 + GST** if applicable. This been the case the asking price should be in the vicinity of \$1,250,000 + GST.

We hope this information is helpful to you and if you have any questions please call.
Acting in your best interests at all times and looking forward to hearing from you soon.

Gavin Paton
Yours Faithfully
Raine & Horne Mandurah



Gavin Paton
COMMERCIAL LEASING & PROPERTY MANAGER



ENTERED

THIS IS AN OPINION ONLY AND IS FOR THE USE OF THE PERSON/S TO WHOM IT IS ADDRESSED.
WE ACCEPT NO RESPONSIBILITY FOR ANY ACTION THAT MAY ARISE
OR IT'S USE BY A THIRD PARTY.



Elders Real Estate Mandurah
Suite 3, 4 Sutton Street,
Mandurah WA 6210
T 08 9535 1388
E mandurah@eldersre.com.au
www.eldersmandurah.com.au

29 June 2021

Mr & Mrs A Van Der Giezen
4 Serena Street
Falcon WA 6210

Dear Adriaan & Delys,

RE: 14 Adana Street WA 6210

Thank you for the opportunity to appraise your above property.

On current market trends and sales evidence, I would suggest you market your property at **\$305,000** and consider all offers on their merits.

Should you require further information please do not hesitate to contact me at the office on 9535 1388 or 0417 940 479

Kind Regards
Elders Real Estate Mandurah

DAVE STYLES
Managing Director

RECEIVED

This is a market appraisal not a valuation.



Real Estate

Elders Real Estate Mandurah
Suite 3, 4 Sutton Street,
Mandurah WA 6210
P | 08 9535 1388
E | mandurah@eldersre.com.au
www.eldersmandurah.com.au

29 June 2021

Mr & Mrs A Van Der Giezen
4 Serena Street
Falcon WA 6210

Dear Adriaan & Delys,

RE: 7 Davis Road, Barragup WA 6209

Thank you for the opportunity to appraise your above property.

On current market trends and sales evidence, I would suggest you market your property at **\$599,000** and consider all offers on their merits.

Should you require further information please do not hesitate to contact me at the office on 9535 1388 or 0417 940 479

Kind Regards
Elders Real Estate Mandurah



DAVE STYLES
Managing Director

$7599.000 @ 75\% = 7449.250$

This is a market appraisal not a valuation.



Portfolio Valuation

30 JUNE 2021

SHARES - 6225150 - HIN 64902164

MR ADRIAAN VAN DER GIEZEN + MRS DELYS ARNA VAN DER GIEZEN <A&D VAN DER GIEZEN S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,569	\$28.1500	\$44,167.35	6.90%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,634	\$48.5700	\$127,933.38	19.99%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,178	\$17.0900	\$20,132.02	3.15%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	3,657	\$4.5100	\$16,493.07	2.58%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	771	\$126.6400	\$97,639.44	15.26%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,634	\$2.9300	\$7,717.62	1.21%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,467	\$25.8100	\$89,483.27	13.98%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,178	\$59.1000	\$69,619.80	10.88%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	2,911	\$38.1300	\$110,996.43	17.35%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	2,510	\$22.2100	\$55,747.10	8.71%
		TOTAL	\$639,929.48	100.00%

ENTERED

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Portfolio Valuation

As At: 30 June 2021

Account Name:
Account Code:

Mrs Delys Anel Van Der Gleen & W Adriaan Van Der Gleen -A&D van Dr
01083244

Code	Security Name	Call Put	Strike Price \$	Expiry Date	SPC	Holding	Unit Cost \$	Net Cost \$	Price \$	Market Value \$	Market Value %	Gen Loss \$
AAW	Apache Mining Limited					261,957	0.221	58,247.51	0.07	19,266.55	1.981	-39,218.73
CLNE	VanEck Vectors Global Clean Energy ETF					1,620	10.068	38,548.30	10.81	39,240.30	4.023	2,892.00
ENVX	BlackRock Climate Change & Env Opp ETF					1,825	12.263	49,571.08	14.30	51,796.00	5.321	5,194.92
HACK	Seahorse Global Cybersecurity ETF					4,225	8.672	36,596.83	9.92	40,996.40	4.173	3,999.57
IFBA	VANECK VECTORS FTSE DBL INFR (HODD) ETF					4,775	19.821	94,993.55	20.27	98,072.80	10.183	4,479.20
ROBO	ETFS ROBO Global Robotics and Automation ETF					526	86.126	46,796.75	52.93	43,952.90	4.518	-2,753.88
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF					1,070	58.927	63,062.47	81.74	88,181.30	10.000	30,000.20
VGE	Vanguard Flex Emerging Markets Shares EtF					1,140	70.904	81,090.45	80.61	87,885.40	9.448	804.25
VHYG3	Vanguard Australian Shares High Yield EtF	Long	22.33	12-Mar-25	1	8,730	22.914	194,214.01	44.17	297,254.10	30.882	143,050.09
WDIQ7	SPDR S&P GLOBAL DIVIDEND FUND	Long	8.79	14-Jul-22	1	12,290	8.254	84,850.48	11.41	117,986.80	12.023	32,381.32
USD,CCASH	Monetary DMA					14,897.40	1.000	74,397.40	1.00	74,587.40	7.868	
Total:								787,213.94		972,882.96	106.98	183,669.72
Grand Total:								787,213.94		972,882.96		183,669.72

ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN
DER GIEZEN ATF A & D VAN DER GIEZEN S F
4 SERENA ST
FALCON WA 6210

For enquiries or banking needs, please call our 24-Hour
Citiphone Banking on 132484.

Your Relationship Manager is
DIARMUID GLEESON
Tel No: +61 8 9426 6527

SUMMARY OF YOUR BANKING RELATIONSHIP

	AUD Equivalent Balance - 30 Jun Assets
Cheque Account	113,099.65
Savings & Investments	2,097,090.72
TOTAL	2,210,190.37

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	113,099.65
Cheque Account Total		AUD Equivalent	113,099.65

Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	139,412.60

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	896,842.00
Structured Notes	0090150996	AUD	1,012,340.80
Savings & Investments Total		AUD Equivalent	2,097,090.72

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Jun 2021	OPENING BALANCE			174,918.72
01 Jun 2021	OSKO TRANSFER PEEL TAXATION & 10211904 VAND0001	250.00 ✓		174,668.72
01 Jun 2021	CITIBANK ONLINE TRANSFER PENSION PAYMENT FINANCIAL YEAR 2021	40,000.00 ✓		134,668.72
01 Jun 2021	CITIBANK ONLINE TRANSFER PENSION D FINANCIAL YEAR 2021	40,000.00 ✓		94,668.72