

Weinberg Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/21	Movement Buy/Sell	Unit Price 30/06/22	Market Value 30/06/22	Increase / (Decrease)	Code
4 National Australia Bank	NAB	11/09/2009	570	29.08	93.50	16,671.90	14,945.40		27.39	15,612.30	666.90	
		25/01/2012	820	23.96	108.06	19,755.26	21,500.40		27.39	22,459.80	959.40	
		1/07/2015	1,200	33.39		40,288.51	31,464.00		27.39	32,868.00	1,404.00	
		8/02/2016	0			(2,594.47)	0.00		27.39	0.00	0.00	
TO CYB			2,590			74,121.20	67,909.80			70,940.10	3,030.30	2520.04 / 0865
7 Wesfarmers Limited	WES	6/12/2013	95			1,221.11	5,614.50		41.91	3,981.45	(1,533.05)	
Return of Capital		16/12/2014	-1			(71.25)	(59.10)		41.91	(41.91)	17.19	
To Coles		28/11/2018	0			(332.42)	0.00		41.91	0.00	0.00	
Return of Capital		2/12/2021	0			(188.00)	0.00	(188.00)	41.91	0.00	188.00	
10132173443			94			629.44	5,555.40			3,939.54	(1,427.86)	2520.07 / 0865
9 Westpac Bank	WBC	7/04/2017	680	34.07	127.41	23,294.01	17,550.80		19.50	13,260.00	(4,290.80)	
						0.00	0.00			0.00	0.00	
			680			23,294.01	17,550.80			13,260.00	(4,290.80)	2520.09 / 0865
15 Commonwealth Bank	CBA	24/09/2009	250	50.10	93.50	12,618.50	24,967.50		90.38	22,595.00	(2,372.50)	
		8/04/2010	270	57.64	93.50	15,657.38	26,964.90		90.38	24,402.60	(2,562.30)	
			0			0.00	0.00			0.00	0.00	
			520			28,275.88	51,932.40			46,997.60	(4,934.80)	2520.15 / 0865
18 ANZ Group Ltd	ANZ	24/09/2009	530	23.46	93.50	12,527.30	14,919.50		22.03	11,675.90	(3,243.60)	
		16/12/2009	920	21.52	108.89	19,907.29	25,898.00		22.03	20,267.60	(5,630.40)	
		18/08/2015	-315	29.65		(7,445.47)	(8,867.25)		22.03	(6,939.45)	1,927.80	
Sold for \$9,246.25			1135			24,989.12	31,950.25			25,004.05	(6,946.20)	2520.18 / 0865
26 Telstra	TLS	15/09/2011	3900	3.06	93.50	12,027.50	14,664.00		3.85	15,015.00	351.00	
		19/10/2011	3100	3.16	93.50	9,889.50	11,656.00		3.85	11,935.00	279.00	
		25/01/2012	6000	3.36	110.88	20,270.88	22,560.00		3.85	23,100.00	540.00	
		27/07/2012	6100	3.93	131.86	24,104.86	22,936.00		3.85	23,485.00	549.00	
		20/08/2014	4400	5.65	136.73	24,974.73	16,544.00		3.85	16,940.00	386.00	
		1/07/2015	3900	6.13		24,038.70	14,664.00		3.85	15,015.00	351.00	
Sold for \$65,425.70		10/11/2015	-12200	5.31		(39,389.00)	(45,872.00)		3.85	(46,970.00)	(1,098.00)	
			15200			75,917.17	57,152.00			58,520.00	1,368.00	2520.26 / 0865
28 Macquarie Group Ltd	MQG	2/02/2015	480	61.04	0.00	29,458.36	75,086.40		164.51	78,964.80	3,878.40	
Sold for \$8050.34		30/06/2017	-92	88.52		(5,615.68)	(14,391.56)		164.51	(15,134.92)	(743.36)	
		29/03/2018	170	102.99	93.50	17,602.38	26,593.10		164.51	27,966.70	1,373.60	
			558			41,445.05	67,287.94			91,798.58	4,508.64	2520.28 / 0865
30 Transurban - X0080307934	TCL	1/03/2016	2250	11.25	139.22	25,451.72	32,017.50		14.38	32,355.00	337.50	
Tax Deferred		30/06/2016	0			(238.27)	0.00			0.00	0.00	
Tax Deferred		30/06/2017	0			(468.64)	0.00			0.00	0.00	
Tax Deferred		30/06/2018	0			(234.36)	0.00			0.00	0.00	
Tax Deferred		30/06/2019	0			(553.57)	0.00			0.00	0.00	
Tax Deferred		30/06/2020	0			(382.43)	0.00			0.00	0.00	
Tax Deferred		30/06/2021	0			(349.02)	0.00			0.00	0.00	
Tax Deferred		30/06/2022	0			(432.27)	0.00	(432.27)		0.00	432.27	
			2250			22,693.16	32,017.50			32,355.00	769.77	2520.30 / 0865
33 Coles Group	COL	28/11/2018	94			332.42	1,606.46		17.81	1,674.14	67.68	
10132173443						0.00	0.00			0.00	0.00	
			94			332.42	1,606.46			1,674.14	67.68	2520.33 / 0865

TOTAL CHANGE IN MARKET VALUE SHARES								291,697.46	352,962.55		344,487.01	(7,355.27)	
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NAME: MRS CAROLE ANNE WEINBERG & MS ERIN WEINBERG

ADDRESS: 16 PEDEN STREET  
CHIRNSIDE PARK VIC 3116

DATE : 16 July 2022

ACCOUNT : N1569956(S)

BRANCH : SP SEQUOIA WEALTH MANAGEMENT PTY

ADVISOR : DMT DAVID THANG

CURRENCY : AU

## Portfolio Valuation

As At: 30-Jun-2022

### 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	\$ 22.0300	\$ 25,004.05	144.00	6.54	7.38
CBA	COMMONWEALTH BANK	✓ 520	\$ 39,457.60	\$ 75.880	\$ 90.3800	\$ 46,997.60	375.00	4.15	13.87
MQG	MACQUARIE GROUP LTD	✓ 558	\$ 56,887.38	\$ 101.949	\$ 164.5100	\$ 91,796.58	622.00	3.78	27.09
NAB	NATIONAL AUST. BANK	✓ 2,590	\$ 74,281.20	\$ 28.680	\$ 27.3900	\$ 70,940.10	140.00	5.11	20.93
TCL	TRANSURBAN GROUP	✓ 2,250	\$ 25,637.50	\$ 11.350	\$ 14.3800	\$ 32,355.00	41.00	2.85	9.55
TLS	TELSTRA CORPORATION.	✓ 15,200	\$ 52,440.00	\$ 3.450	\$ 3.8500	\$ 58,520.00	16.00	4.16	17.27
WBC	WESTPAC BANKING CORP	✓ 680	\$ 20,495.20	\$ 30.140	\$ 19.5000	\$ 13,260.00	121.00	6.21	3.91
<b>TOTALS</b>			<b>\$ 300,538.38</b>			<b>\$ 338,873.33</b>		<b>4.38%</b>	<b>100.00</b>

+ WES 94.  
+ Cde's 94.  
1674.14  
\$344,487.01.

\* De-listed or suspended security

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 MRS CAROLE ANNE WEINBERG  
 <WEINBERG SUPER FUND A/C>  
 16 PEDEN STREET  
 CHIRNSIDEPARK VIC 3116

**Securityholder Reference Number (SRN)**  
 I 0132173443

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	900046
ASX Code	WES

**2021 Return of Capital**

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	94	A\$188.00
<b>Total</b>			<b>A\$188.00</b>
<b>Total Payment</b>			<b>A\$188.00</b>

**Important Notes**

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

BENDIGO BANK LTD  
 BSB: 633-000 Account number: 176351054

**Amount Deposited**  
**A\$188.00**

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