

DALZELL FAMILY SUPERANNUATION FUN.
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

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| Investment | Units | Ave Cost | Mkt Price | Mkt Date | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|--------------|------------|--------------|------------|------------|--------------|------------------------|---------------------|---------------|
| Cash/Bank Accounts | | | | | | | | | |
| AET Cash Deposit Fund | | 125,105.08 | 125,105.0800 | | 125,105.08 | 125,105.08 | | | 1.87% |
| Macquarie Cash Management Trust | | 132,657.48 | 132,657.4800 | | 132,657.48 | 132,657.48 | | | 1.98% |
| | | | | | 257,762.56 | 257,762.56 | | | 3.85% |
| Fixed Interest Securities (Australian) | | | | | | | | | |
| Macquarie Term Deposit | 200,000.0000 | 1.00 | 1.0000 | 30/06/2020 | 199,087.67 | 200,000.00 | 912.33 | 0.46% | 2.98% |
| National Australia Bank Income Securities | 300.0000 | 100.00 | 89.6500 | 30/06/2020 | 30,000.00 | 26,895.00 | (3,105.00) | (10.35%) | 0.40% |
| | | | | | 229,087.67 | 226,895.00 | (2,192.67) | (0.96%) | 3.39% |
| Managed Investments (Australian) | | | | | | | | | |
| Aberdeen ACT Hedged International Equities Fund | 69,255.7700 | 1.88 | 3.5882 | 30/06/2020 | 130,000.00 | 248,503.55 | 118,503.55 | 91.16% | 3.71% |
| Anz Bank Unsec Non-Cum Sub Notes | 1,200.0000 | 100.00 | 101.7400 | 30/06/2020 | 120,000.00 | 122,088.00 | 2,088.00 | 1.74% | 1.82% |
| Investors Mutual Wholesale - Australian Share Fund | 74,771.0000 | 2.14 | 2.6951 | 30/06/2020 | 160,000.00 | 201,515.32 | 41,515.32 | 25.95% | 3.01% |
| Sydney Airport Stapled Securities (SYD) | 46,654.0000 | 2.36 | 5.6700 | 30/06/2020 | 110,171.39 | 264,528.18 | 154,356.79 | 140.11% | 3.95% |
| Vanguard - Index International Shares Fund | 86,773.0800 | 1.50 | 2.2872 | 30/06/2020 | 130,000.00 | 198,467.39 | 68,467.39 | 52.67% | 2.96% |
| | | | | | 650,171.39 | 1,035,102.44 | 384,931.05 | 59.20% | 15.44% |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| ANZ Banking Group Ltd (ANZ) | 15,343.0000 | 23.77 | 18.6400 | 30/06/2020 | 364,696.02 | 285,993.52 | (78,702.50) | (21.58%) | 4.27% |
| Anz Banking Group Ltd SPP | 1,609.0000 | 18.65 | 18.6400 | 30/06/2020 | 30,000.00 | 29,991.76 | (8.24) | (0.03%) | 0.45% |
| BHP Billiton Limited (BHP) | 14,679.0000 | 34.08 | 35.8200 | 30/06/2020 | 500,256.39 | 525,801.78 | 25,545.39 | 5.11% | 7.84% |
| CSL Limited (CSL) | 5,422.0000 | 2.23 | 287.0000 | 30/06/2020 | 12,078.89 | 1,556,114.00 | 1,544,035.11 | 12,782.92% | 23.22% |
| Coles Group Ltd | 5,530.0000 | 7.36 | 17.1700 | 30/06/2020 | 40,723.75 | 94,950.10 | 54,226.35 | 133.16% | 1.42% |
| Lend Lease Group Limited | 23,761.0000 | 16.64 | 12.3700 | 30/06/2020 | 395,411.80 | 293,923.57 | (101,488.23) | (25.67%) | 4.39% |
| Macquarie Group Limited (MQG) | 3,970.0000 | 99.68 | 118.6000 | 30/06/2020 | 395,710.92 | 470,842.00 | 75,131.08 | 18.99% | 7.02% |

DALZIELL FAMILY SUPERANNUATION FUND
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|--|---------------|----------|-----------|------------|--------------|--------------|------------------------|---------------------|---------------|
| National Australia Bank Limited (NAB) | 10,934.0000 | 21.04 | 18.2200 | 30/06/2020 | 230,042.36 | 199,217.48 | (30,824.88) | (13.40%) | 2.97% |
| Onemarket Limited | 242.0000 | 0.27 | 66.5200 | 30/06/2020 | 65.99 | 62,329.24 | (65.99) | (100.00%) | 0.93% |
| Ramsay Health Care Limited | 937.0000 | 66.76 | 97.9600 | 30/06/2020 | 62,551.26 | 243,234.68 | (222.02) | (0.35%) | 3.63% |
| Rio Tinto Limited (RIO) | 2,483.0000 | 34.40 | 44.8300 | 30/06/2020 | 85,426.35 | 247,909.90 | 157,808.33 | 184.73% | 3.70% |
| Wesfarmers Limited (WES) | 5,530.0000 | 18.11 | 17.9500 | 30/06/2020 | 100,140.14 | 343,257.85 | 147,769.76 | 147.56% | 5.12% |
| Westpac Banking Corporation (WBC) | 19,123.0000 | 21.10 | 21.6500 | 30/06/2020 | 403,503.23 | 113,424.35 | (60,245.38) | (14.93%) | 1.69% |
| Woodside Petroleum Limited (WPL) | 5,239.0000 | 29.11 | 37.2800 | 30/06/2020 | 152,497.84 | 98,158.24 | (39,073.49) | (25.62%) | 1.46% |
| Woolworths Limited (WOW) | 2,633.0000 | 17.50 | 37.2800 | 30/06/2020 | 46,064.45 | 4,565,148.47 | 52,093.79 | 113.09% | 68.11% |
| | | | | | 2,819,169.39 | | 1,745,979.08 | 61.93% | |
| Shares in Listed Companies (Overseas) | | | | | | | | | |
| Global Healthcare | 1,530.0000 | 65.32 | 99.6700 | 30/06/2020 | 99,938.50 | 152,495.10 | 52,556.60 | 52.59% | 2.28% |
| Ishares S&P Global 100 | 5,940.0000 | 50.52 | 76.6500 | 30/06/2020 | 300,093.18 | 455,301.00 | 155,207.82 | 51.72% | 6.79% |
| | | | | | 400,031.68 | 607,796.10 | 207,764.42 | 51.94% | 9.07% |
| Shares in Unlisted Companies (Australian) | | | | | | | | | |
| Bendigo Bank Buderim | 10,000.0000 ✓ | 1.00 | 1.0000 | 30/06/2020 | 10,000.00 | 10,000.00 | | | 0.15% |
| | | | | | 10,000.00 | 10,000.00 | | | 0.15% |
| | | | | | 4,366,222.69 | 6,702,704.57 | 2,336,481.88 | 53.51% | 100.00% |

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820
 Previous Account: 52405500

Adviser: PANOPTIC WEALTH
 Product: Portfolio Management Service
 Account Type: Pooled

PORTFOLIO VALUATION REPORT AS AT 30 JUNE 2020

| Description | Code | Shares/Units/Value | Total Cost | Current Price | Current Value | % of Portfolio |
|---|-----------|--------------------|---------------------|---------------|---------------------|----------------|
| Cash | | | | | | |
| AET CASH DEPOSIT FUND | | 81,852.75 | 81,852.75 | | 81,852.75 | 1.29% |
| CASH AT BANK ACCOUNT | | 43,252.33 | 43,252.33 | | 43,252.33 | 0.68% |
| FUND PENDING ASSET/INCOME RECEIVABLE | | 7,248.76 | 7,248.76 | | 7,248.76 | 0.11% |
| Total Cash | | <u>132,353.84</u> | <u>132,353.84</u> | | <u>132,353.84</u> | 2.08% |
| Australian Fixed Interest | | | | | | |
| NAB INC SEC-STPLD FLT RT DEBT PREF NOTE | NABHA | 300.00 ✓ | 30,000.00 | 89.6500 ✓ | 26,895.00 | 0.42% |
| Total Australian Fixed Interest | | | <u>30,000.00</u> | | <u>26,895.00</u> | 0.42% |
| Australian Shares | | | | | | |
| ANZ BANKING GROUP LIMITED | ANZ | 16,952.00 ✓ | 394,692.00 | 18.6400 ✓ | 315,985.28 | 4.96% |
| BHP GROUP LIMITED | BHP | 14,679.00 ✓ | 499,884.99 | 35.8200 ✓ | 525,801.78 | 8.26% |
| COLES GROUP LIMITED | COL | 5,530.00 ✓ | 40,726.87 | 17.1700 ✓ | 94,950.10 | 1.49% |
| CSL LIMITED | CSL | 5,422.00 ✓ | 20,346.40 | 287.0000 ✓ | 1,556,114.00 | 24.44% |
| MACQUARIE GROUP LIMITED | MQG | 3,970.00 ✓ | 395,706.90 | 118.6000 ✓ | 470,842.00 | 7.39% |
| NATIONAL AUSTRALIA BANK LIMITED | NAB | 10,934.00 ✓ | 230,036.38 | 18.2200 ✓ | 199,217.48 | 3.13% |
| ONEMARKET LIMITED DEL 02DEC19 | | 242.00 ✓ | 65.99 | ✓ | 0.00 | 0.00% |
| RAMSAY HEALTH CARE LIMITED | RHC | 937.00 ✓ | 62,549.25 | 66.5200 ✓ | 62,329.24 | 0.98% |
| RIO TINTO LIMITED | RIO | 2,483.00 ✓ | 85,424.34 | 97.9600 ✓ | 243,234.68 | 3.82% |
| WESFARMERS LIMITED | WES | 5,530.00 ✓ | 100,137.02 | 44.8300 ✓ | 247,909.90 | 3.89% |
| WESTPAC BANKING CORPORATION | WBC | 19,123.00 ✓ | 402,589.60 | 17.9500 ✓ | 343,257.85 | 5.39% |
| WOODSIDE PETROLEUM LIMITED | WPL | 5,239.00 ✓ | 152,493.82 | 21.6500 ✓ | 113,424.35 | 1.78% |
| WOOLWORTHS GROUP LIMITED | WOW | 2,633.00 | 46,064.20 | 37.2800 ✓ | 98,158.24 | 1.54% |
| LENDLEASE GROUP STPLD SEC'S | LLC | 23,761.00 ✓ | 395,407.78 | 12.3700 ✓ | 293,923.57 | 4.62% |
| SYDNEY AIRPORT STAPLED UNITS | SYD | 46,654.00 ✓ | 89,494.99 | 5.6700 ✓ | 264,528.18 | 4.15% |
| Total Australian Shares | | | <u>2,915,620.53</u> | | <u>4,829,676.65</u> | 75.85% |
| Managed Funds | | | | | | |
| ABERDEEN STND ACTIVE HDG INTL EQ FD (W) | CRS0005AU | 69,255.77 ✓ | 129,999.94 | 3.5882 ✓ | 248,503.55 | 3.90% |
| ANZ BANK UNSEC NON-CUM SUB NOTES | ANZPD | 1,200.00 ✓ | 120,000.00 | 101.7400 ✓ | 122,088.00 | 1.92% |
| INVESTORS MUT AUST SHARE FD (W) | IML0002AU | 74,772.76 ✓ | 78,939.47 | 2.6951 ✓ | 201,520.07 | 3.16% |



THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820
 Previous Account: 52405500

Adviser: PANOPTIC WEALTH
 Product: Portfolio Management Service
 Account Type: Pooled

PORTFOLIO VALUATION REPORT AS AT 30 JUNE 2020

| Description | Code | Shares/Units/Value | Total Cost | Current Price | Current Value | % of Portfolio |
|-----------------------------------|-----------|--------------------|-----------------------|---------------|-----------------------|----------------|
| ISHARES GLOBAL 100 ETF | IOO | 5,940.00 ✓ | 300,087.15 | 76.6500 ✓ | 455,301.00 | 7.15% |
| ISHARES GLOBAL HEALTHCARE ETF | IXJ | 1,530.00 ✓ | 99,936.49 | 99.6700 ✓ | 152,495.10 | 2.40% |
| VANGUARD INTL SHARES INDEX UH (W) | VAN0003AU | 86,783.08 ✓ | 129,999.96 | 2.2872 ✓ | 198,490.26 | 3.12% |
| Total Managed Funds | | | <u>858,963.01</u> | | <u>1,378,397.98</u> | <u>21.65%</u> |
| Total Value of Portfolio | | | <u>\$3,936,937.38</u> | | <u>\$6,367,323.47</u> | <u>100.00%</u> |

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such, it is indicative and is for discussion purposes only. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

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16 July 2020

Dr H & Mrs L Dalziell
67/74 Brown Street
PADDINGTON NSW 2021

Dear Hamish and Lindee,

Investment Portfolio Update

We enclose your Portfolio Valuation as at 30 June 2020.

The value of your portfolio is:

| Portfolio Value | |
|--|-----------------------|
| AET Portfolio Management Service - Personal | \$1,597,807.32 |
| AET Portfolio Management Service - SMSF | \$6,367,323.47 |
| Macquarie CMA - SMSF | \$132,657.48 |
| Macquarie CMA – Personal | \$215,063.43 |
| Macquarie Term Deposit (matured 6 July 2020) SMSF | \$200,000.00 |
| TOTAL | \$8,512,851.70 |

Investment Performance

| Portfolio | As at 01/07/2019 | As at 30/06/2020 | Annualised Return |
|--|------------------|------------------|-------------------|
| AET – Personal (commenced 05/02/2020) | \$0.00 | \$1,597,807.32 | -0.16% |
| AET - SMSF | \$6,453,872.80 | \$6,367,323.47 | 0.87% |