

TERZANO PTY LTD
<IACONO SUPER FUND A/C>
C/- SAGE WEALTH MANAGEMENT
PO BOX 338
ST LEONARDS NSW 1590

PORTFOLIO REPORT

AS AT 30 JUN 2021.

ACCOUNT

563723 - TERZANO PTY LTD <IACONO SUPER FUND A/C>

ADVISER

SC1 - Sage - Steve Glossop SPC

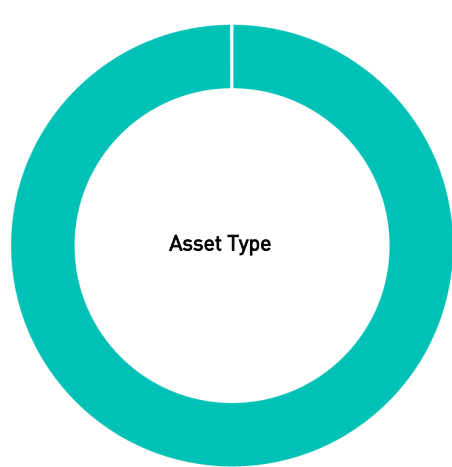
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



■ International Securities - 100.0 %
■ International Cash Balances - 0.0 %



■ Health Care - 36.4 %
■ Industrials - 35.2 %
■ Consumer Discretionary - 28.4 %
■ Unclassified - 0.0 %

Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
International Securities	84,880	85,306	425.96	99.96	0	0	0
International Cash Balances	35	35	0.00	0.04	0	0	0
Total	\$84,916	\$85,342	\$426	100.00%	0.00%	\$0	\$0

International Securities.

Security Code	Security Description	Units	Average Cost (Base)	Purchase Value (Base)	Closing Price (Base)	Market Value (Base)	Average Cost (AUD) \$	Purchase Value (AUD) \$	Closing Price (AUD) \$	Market Value (AUD) \$	Unrealised +/- \$	Yield % PA	Weight %
EUR													
AIR	Airbus	175 #	121.44	21,251	108.440	18,977	201.99	35,348	171.582	30,027	-5,321	0.00	35.18
Total EUR				21,251		18,977		\$35,348		\$30,027	-\$5,321	0.00%	35.18%
USD													
BABA	Alibaba Group Holding Ltd	80 #	237.18	18,975	226.780	18,142	307.32	24,586	302.535	24,203	-383	0.00	28.36
ZTS	Zoetis Inc	125 #	154.02	19,253	186.360	23,295	199.57	24,947	248.613	31,077	6,130	0.00	36.41
Total USD				38,228		41,437		\$49,532		\$55,279	\$5,747	0.00%	64.77%
Total								\$84,880		\$85,306	\$426	0.00%	99.96%

International Cash Balances.

Base Currency	Market Value (Base)	FX Rate	Market Value (AUD) \$	Weight %
USD	27	0.7496	35	0.04
Total			\$35	0.04%

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$84,916	\$85,342	\$426	0.00%	\$0	\$0	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades