

The J & L Groenewegen Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/20	Movement Buy/Sell	Share Price 30/06/2021	Market Value 30/06/21	Increase / (Decrease)	Code
30-Jun-21												
X0069532306												
1 ANZ	ANZ	21/04/2015	150	35.75	19.95	5,382.45	2,796.00		28.15	4,222.50	1,426.50	2520.01 / 0865
		11/09/2015	100	27.39	19.95	2,758.95	1,864.00		28.15	2,815.00	951.00	
		28/10/2015	180	28.80	19.95	5,203.95	3,355.20		28.15	5,067.00	1,711.80	
		31/12/2018	200			4,749.95	3,728.00		28.15	5,630.00	1,902.00	
		18/03/2020	350	16.63	19.95	5,840.45	6,524.00		28.15	9,852.50	3,328.50	
		26/05/2020	250	16.38	19.95	4,114.95	4,660.00		28.15	7,037.50	2,377.50	
			1,230			28,050.70	22,927.20			34,624.50	11,697.30	
2 Bendigo And Adelaide Bank	BEN	21/04/2015	410	12.29	24.95	5,063.85	2,874.10		10.49	4,300.90	1,426.80	
		11/09/2015	200	10.21	19.95	2,061.95	1,402.00		10.49	2,098.00	696.00	
		28/10/2015	470	10.72	19.95	5,058.35	3,294.70		10.49	4,930.30	1,635.60	
		5/05/2021	475	10.48	19.95	4,997.95	0.00	4,997.95	10.49	4,982.75	(15.20)	
			1,555			17,182.10	7,570.80			16,311.95	3,743.20	2520.02 / 0865
3 A2B	A2B	21/04/2015	450	4.48	19.95	2,033.70	364.50		1.260	567.00	202.50	
(Formerly Cabcharge)		7/07/2015	600	3.65	19.95	2,209.95	486.00		1.260	756.00	270.00	
			1,050			4,243.65	850.50			1,323.00	472.50	2520.03 / 0865
4 Metcash Ltd	MTS	21/04/2015	1,500	1.34	19.95	2,033.70	4,080.00		3.99	5,985.00	1,905.00	
		18/03/2020	1,000	3.09	19.95	3,109.95	2,720.00		3.99	3,990.00	1,270.00	
			2,500			5,143.65	6,800.00			9,975.00	3,175.00	2520.04 / 0865
5 Myer Holdings Ltd	MYR	21/04/2015	1,500	1.34	19.95	2,026.20	277.50		0.355	532.50	255.00	
			1,500			2,026.20	0.00			532.50	255.00	2520.05 / 0865
6 Woolworths Ltd	WOW	21/04/2015	180	28.24	19.95	5,103.15	6,710.40		38.13	6,863.40	153.00	
		18/03/2020	75	38.77	19.95	2,927.70	2,796.00		38.13	2,859.75	63.75	
			255			8,030.85	9,506.40			9,723.15	216.75	2520.06 / 0865
8 Wesfarmers Ltd	WES	10/07/2015	150	40.07	24.95	6,035.45	6,724.40		59.10	8,865.00	2,140.60	
To Colles Group		28/11/2018	0			(1,744.85)	0.00		59.10	0.00	0.00	
X0069532306			150			4,290.60	6,724.40			8,865.00	2,140.60	2520.08 / 0865
9 Santos	STO	10/07/2015	300	7.63	19.95	2,308.95	1,590.00		7.09	2,127.00	537.00	
		16/09/2015	500	4.48	19.95	2,259.95	2,650.00		7.09	3,545.00	895.00	
		9/12/2015	1000	3.44	19.95	3,459.95	5,300.00		7.09	7,090.00	1,790.00	
			1800			8,028.85	9,540.00			12,762.00	3,222.00	2520.09 / 0865
10 BHP	BHP	12/08/2015	200	25.28	24.95	5,080.95	7,164.00		48.57	9,714.00	2,550.00	
		16/09/2015	100	23.74	19.95	2,393.95	3,582.00		48.57	4,857.00	1,275.00	

				19.10	19.95	3,839.95	7,164.00		48.57	9,714.00	2,550.00
				17.22	24.95	5,190.95	10,746.00		48.57	14,571.00	3,825.00
						16,505.80	28,656.00			38,856.00	10,200.00
											2520.10 / 0865
11	NAB	26/11/2015	200	31.95	24.95	5,136.15	2,915.20		26.22	4,195.20	1,280.00
	To CYBG	25/09/2149	300			(160.40)	0.00		26.22	0.00	0.00
		28/10/2015	160	26.34	19.95	4,761.15	3,279.60		26.22	4,719.60	1,440.00
		9/02/2016	0						26.22	5,244.00	1,600.00
		21/07/2016	180	16.15	19.95	4,689.95	3,644.00		26.22	9,177.00	2,800.00
		31/12/2018	200			5,672.45	6,377.00			23,335.80	7,120.00
		18/03/2020	350			20,099.30	16,215.80				2520.11 / 0865
			890								
13	Telstra	21/07/2016	850	5.84	19.95	4,983.95	2,660.50		3.76	3,196.00	535.50
		26/05/2020	1,500	3.22	19.95	4,849.95	4,695.00		3.76	5,640.00	945.00
			2,350			9,833.90	7,355.50			8,836.00	1,480.50
											2520.13 / 0865
14	Westpac Group	31/12/2018	200			4,847.95	3,590.00		25.81	5,162.00	1,572.00
			200			0.00	0.00			0.00	0.00
			200			4,847.95	3,590.00			5,162.00	1,572.00
											2520.14 / 0865
15	Beta Aust	13/03/2019	800	12.63	19.95	10,123.95	7,040.00			0.00	(7,040.00)
	Sold for \$6,460.05	18/03/2020	-400	16.20	19.95	(5,061.97)	(3,520.00)			0.00	3,520.00
	Sold for \$2,428.05	15/12/2020	-400	6.12	19.95	(5,061.98)	0.00			0.00	5,061.98
			0			0.00	3,520.00			0.00	1,541.98
											2520.15 / 0865
16	Beta US	13/03/2019	1,500	4.56	19.95	6,859.95	4,140.00			0.00	(4,140.00)
	Sold for \$4,112.55	18/03/2020	-750	5.51	19.95	(3,429.98)	(2,070.00)			0.00	2,070.00
	Sold for \$1,210.05	11/12/2020	-750	1.64	19.95	(3,429.97)	0.00			0.00	3,429.97
			0			0.00	2,070.00			0.00	1,359.97
											2520.16 / 0865
17	Coles Group	28/11/2018	150			1,744.85	2,575.50		17.09	2,563.50	(12.00)
	X0069532306	18/03/2020	150	16.91	19.95	2,555.70	2,575.50		17.09	2,563.50	(12.00)
			300			4,300.55	5,151.00			5,127.00	(24.00)
											2520.17 / 0865
18	Commonwealth Bank	18/03/2020	75	63.22	19.95	4,761.45	5,206.50		99.87	7,490.25	2,283.75
		26/03/2020	100	60.00	19.95	6,019.45	6,942.00		99.87	9,987.00	3,045.00
			175			10,780.90	12,148.50			17,477.25	5,328.75
											2520.18 / 0865
19	Brambles Ltd	26/03/2020	300	11.39	19.95	3,436.95	3,261.00		11.44	3,432.00	171.00
			300			0.00	0.00			0.00	0.00
			300			3,436.95	3,261.00			3,432.00	171.00
											2520.19 / 0865
20	Computershare Ltd	26/05/2020	250	13.39	19.95	3,367.45	3,312.50		16.90	4,225.00	912.50
			250			0.00	0.00			0.00	0.00
			250			3,367.45	3,312.50			4,225.00	912.50
											2520.20 / 0865
21	Synlait Milk Ltd	26/05/2020	500	6.68	19.95	3,359.95	3,315.00		3.31	1,655.00	(1,660.00)
			500			0.00	0.00			0.00	0.00
			500			3,359.95	3,315.00			1,655.00	(1,660.00)
											2520.21 / 0865

MR JOHN GROENEWEGEN + MRS LISA MAREE GROENEWEGEN < - Performance Report
 Shown from 01 Jul 2020 to 30 Jun 2021, excluding sold shares



ASX	Price	Quantity	Value	Capital Gain	Dividends	Currency	Total Return
AZB.AX A2 B Australia Ltd	1.260	✓ 1,050	1,323.00	472.50	0.00	0.00	472.50
ANZ.AX Anz Banking Grp Ltd	28.150	✓ 1,230	34,624.50	11,697.30	2,284.29	0.00	13,981.59
BEN.AX Bendigo And Adelaide	10.490	✓ 1,555	16,311.95	3,743.20	432.00	0.00	4,175.20
BHP.AX Bhp Group Limited	48.570	✓ 800	38,856.00	10,200.00	2,361.05	0.00	12,561.05
BXB.AX Brambles Limited	11.440	✓ 300	3,432.00	171.00	86.75	0.00	257.75
CBA.AX Commonwealth Bank	99.870	✓ 175	17,477.25	5,328.75	620.00	0.00	5,948.75
COL.AX Coles Group	17.090	✓ 300	5,127.00	-24.00	259.29	0.00	235.29
CPU.AX Computershare Ltd	16.900	✓ 250	4,225.00	912.50	147.03	0.00	1,059.53
MTS.AX Metcash Limited	3.990	✓ 2,500	9,975.00	3,175.00	517.85	0.00	3,692.85
MYR.AX Myer Holdings Ltd	0.355	✓ 1,500	532.50	255.00	0.00	0.00	255.00
NAB.AX National Aust. Bank	26.220	✓ 890	23,335.80	7,120.00	1,144.29	0.00	8,264.29
SM1.AX Synlait Milk Ltd	3.310	✓ 500	1,655.00	-1,660.00	0.00	0.00	-1,660.00
STO.AX Santos Ltd	7.090	✓ 1,800	12,762.00	3,222.00	237.36	0.00	3,459.36
TLS.AX Telstra Corporation.	3.760	✓ 2,350	8,836.00	1,480.50	537.14	0.00	2,017.64
WBC.AX Westpac Banking Corp	25.810	✓ 200	5,162.00	1,572.00	254.28	0.00	1,826.28
WES.AX Wesfarmers Limited	59.100	✓ 150	8,865.00	2,140.50	392.14	0.00	2,532.64
WOW.AX Woolworths Group Ltd	38.130	✓ 255	9,723.15	216.75	367.93	0.00	584.68
Total			202,223.15	50,023.00	9,641.40	0.00	59,664.40
Grand Total:		✓	202,223.15	50,023.00	9,641.40	0.00	59,664.40

Percentage returns are calculated using the simple method Performance figures include gains from sales.

2520

Report for MR JOHN GROENEWEGEN + MRS LISA MAREE GROENEWEGEN < (grouped by Market)



/2020 - 30/06/2021

Grouping by Market

Include adjustments

DATE	TYPE	QTY	PRICE	BROKERAGE	EXCH. RATE	VAL
11 Dec 2020	Sell	-750	\$1.64	AUS\$19.95	1.00 AUD/AUD	1210.05 -1,
11 Dec 2020	Sell	-400	\$6.12	AUS\$19.95	1.00 AUD/AUD	2428.05 -2,
5 May 2021	Buy	475	\$10.48	AUS\$19.95	1.00 AUD/AUD	\$4997.95 4,

2520.

21 grosf01 asset valuation.xls

Interactive Brokers - US Stocks																				
1	HAL		31/12/2018	500				7,521.13										12,332.21	4,811.08	
	Sold for \$12342.05		31/03/2019	-300			(15,704.79)	0.00										0.00	0.00	
			30/06/2019	200			8,680.20	0.00										0.00	0.00	
				400			19,150.06	7,521.13										12,332.21	4,811.08	2640.01 / 0880
3	IBKR		30/06/2019	200			15,913.70	12,101.60										0.00	(12,101.60)	
	Sold for \$14,130		30/09/2020	-200			(15,913.70)	0.00						(15,913.70)				0.00	15,913.70	
				0			0.00	12,101.60										0.00	3,812.10	2640.03 / 0880
4	NOV		30/06/2019	200			8,100.90	3,549.08										4,085.84	536.76	
								0.00										0.00	0.00	
				200			8,100.90	3,549.08										4,085.84	536.76	2640.04 / 0880
5	AIG		31/03/2020	100			7,543.00	4,516.73										0.00	(4,516.73)	
	Sold for \$6,478.82		30/06/2021	-100			(7,543.00)	0.00						(7,543.00)				0.00	7,543.00	
				0			0.00	4,516.73										0.00	3,026.27	2640.05 / 0880
6	AU		30/09/2020	200			7,721.65	0.00						7,721.65				7,432.93	(288.72)	
			31/12/2020	100			3,784.63	0.00						3,784.63				0.00	(3,784.63)	
				300			11,506.28	0.00										7,432.93	(4,073.35)	2640.06 / 0880
7	CSCO		30/09/2020	100			5,929.12	0.00						5,929.12				0.00	(5,929.12)	
			31/12/2020	100			5,879.70	0.00						5,879.70				0.00	(5,879.70)	
	Sold for \$11,284.06		31/12/2020	-200			(11,808.82)	0.00						(11,808.82)				0.00	11,808.82	
				0			0.00	0.00										0.00	0.00	2640.07 / 0880
8	GOLD		31/12/2020	200			7,028.61	0.00						7,028.61				0.00	(7,028.61)	
	Sold for \$5,701.36		30/06/2021	-200			(7,028.61)	0.00						(7,028.61)				0.00	7,028.61	
			31/03/2021	100			3,393.53	0.00						3,393.53				2,757.68	(635.85)	
				100			3,393.53	0.00										2,757.68	(635.85)	2640.08 / 0880
9	KMI		31/03/2021	200			3,915.61	0.00						3,915.61				0.00	(3,915.61)	
	Sold for \$3,856.55		31/03/2021	-200			(3,915.61)	0.00						(3,915.61)				0.00	3,915.61	
				0			0.00	0.00										0.00	0.00	2640.09 / 0880
10	MRK		31/03/2021	100			10,245.85	0.00						10,245.85				0.00	(10,245.85)	
			30/06/2021	100			9,791.08	0.00						9,791.08				0.00	(9,791.08)	
	Sold for \$20,213.93		30/06/2021	-200			(20,036.93)	0.00						(20,036.93)				0.00	20,036.93	
				0			0.00	0.00										0.00	0.00	2640.10 / 0880
11	PFE		31/03/2021	200			9,397.46	0.00						9,397.46				0.00	(9,397.46)	
	Sold for \$9,329.51		30/06/2021	-200			(9,397.46)	0.00						(9,397.46)				0.00	9,397.46	
				0			0.00	0.00										0.00	0.00	2640.11 / 0880
TOTAL CHANGE IN MARKET VALUE STOCKS																		26,608.66	7,477.01	

2640

0880

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AU	✓ 300	1	25.9439702	7,783.19	18.5800	5,574.00	-2,209.19	
GOLD	✓ 100	1	23.195917	2,319.59	20.6800	2,068.00	-251.59	
HAL	✓ 400	1	30.6564096	12,262.56	23.1200	9,248.00	-3,014.56	
NOV	✓ 200	1	26.8179235	5,363.58	15.3200	3,064.00	-2,299.58	
Total				27,728.93		19,954.00	-7,774.93	
Total in AUD				36,976.53		26,608.66	-10,367.87	
Equity and Index Options								
USD								
AU 16JUL21 21.0 C	-3	100	0.2944004	-88.32	0.0750	-22.50	65.82	
AU 15OCT21 22.0 P	-2	100	3.5003842	-700.08	4.0969	-819.38	-119.30	
C 02JUL21 68.0 P	-2	100	0.1430012	-28.60	0.0550	-11.00	17.60	
GOLD 16JUL21 22.0 C	-1	100	0.3614001	-36.14	0.1250	-12.50	23.64	
HAL 16JUL21 24.0 C	-4	100	0.4558997	-182.36	0.4950	-198.00	-15.64	
IBKR 16JUL21 65.0 P	-2	100	1.0413967	-208.28	1.6250	-325.00	-116.72	
IBKR 20AUG21 65.0 P	-2	100	3.8668823	-773.38	2.5250	-505.00	268.38	
INTC 02JUL21 54.5 P	-2	100	0.1286013	-25.72	0.0600	-12.00	13.72	
KGC 20AUG21 9.0 C	2	100	0.384328	76.87	0.0400	8.00	-68.87	
NOV 16JUL21 17.0 C	-2	100	0.3943999	-78.88	0.2035	-40.70	38.18	
T 02JUL21 28.5 P	-3	100	0.0930015	-27.90	0.0450	-13.50	14.40	
Total				-2,072.79		-1,951.58	121.21	
Total in AUD				-2,764.06		-2,602.43	161.63	

AUD

7432.93
2757.68
12332.21
4085.24
19,954.00
26,608.66

Interactive Brokers Australia Pty, AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information

Account Holder(s) The Trustee for The J & L Groenewegen Superannuation Fund
 Address of Account Holder(s) 12 McComb Crescent Bayswater, AU-VIC 3153 Australia
 Account Number U7980117
 Investment Advisor 1 John P. Groenewegen
 Address of Investment Advisor 12 McComb Crescent Bayswater, AU-VIC 3153 Australia
 Customer Type Trust
 Account Capabilities Cash
 Base Currency AUD
 Your Investment Objectives 2 Growth, Trading, Hedging, Speculation

Notes

1. Your advisor has informed Interactive Brokers that the advisor is not registered or licensed as an advisor with any regulatory agency and is not required to be registered or licensed. If you have questions about this, please contact your advisor for further information.
2. Please carefully review the investment objectives and other information listed above for your account and notify the Interactive Brokers Customer Service Department (see below) if anything is incorrect or if anything changes. These investment objectives are explained below.

Below for your convenience is a summary of the activity in your Interactive Brokers Account for the dates indicated. Please note that this summary is not a substitute for your account statement and does not include a listing of each transaction in your account during the dates covered. To review daily or monthly account statements, please login to Account Management on the Interactive Brokers website.

Net Asset Value	March 31, 2021		June 30, 2021		Change	Total
	Total	Long	Short	Total		
Cash	48,385.94	85,795.67	0.00	85,795.67	37,409.73	105,459.86
Stock	57,182.18	26,608.66	0.00	26,608.66	-30,573.52	4,377.06
Options	-332.81	10.67	-2,613.10	-2,602.43	-2,269.62	0.55
Dividend Accruals	224.56	0.00	0.00	0.00	-224.56	-54.64
Total	105,459.86	112,415.00	-2,613.10	109,801.90	4,342.04	-223.94
Time Weighted Rate of Return					4.12%	

Change in NAV		Total
Starting Value		105,459.86
Mark-to-Market		4,377.06
Dividends	0.55	321.71
Withholding Tax	332.5	-54.64
Change in Dividend Accruals		-223.94
Other Fees	157.5	-1.67
Commissions	157.5	-75.70
GST	157.5	-0.17
Other FX Translations	157.5	-0.62
Ending Value		109,801.90

2002
2100.01