

FirstChoice Wholesale Investments - Summary Report

Your details

Mrs Katherine A Ulliyett
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*** ** *
*** ** *

Statement period
Account number
Account name

Email address
TFN/ABN held

1 January 2021 to 30 June 2021
*** ** *543
David Geoffrey Ulliyett
The Seaweed 2 Superannuation Fund
The Seaweed 2 Super Fund A/C
kxxxxxu@bigpond.com
Yes

Your account balance

Your opening account balance as at: 31 December 2020
Your closing account balance as at: 30 June 2021

\$4,585,915.01
\$5,539,182.09
\$947,340.22

Total investment return for the period (including distributions):

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Conservative	042	298,855.5816 ✓	1.2163	363,498.04 ✓	6.6
Janus Henderson Ws Gbl Nat Res	049	35,541.2982 ✓	1.9396	68,935.90 ✓	1.2
FSI Balanced	050	215,087.2884 ✓	1.2720	273,591.03 ✓	4.9
FSI Geared Share	053	331,674.7296 ✓	5.2342	1,736,051.87 ✓	31.3
Pendal Ws Active Balanced	120	230,579.0287 ✓	1.1718	270,192.51 ✓	4.9
FirstChoice Wsale Defensive	152	711,532.0047 ✓	0.9621	684,564.94 ✓	12.4
Acadian Wsale Geared Global Eq	207	703,155.9589 ✓	1.1197	787,323.73 ✓	14.2
FSI Geared Global Property Sec	208	382,914.6375 ✓	0.3315	126,936.20 ✓	2.3
Generation Global Share	230	703,331.9252 ✓	1.7461	1,228,087.87 ✓	22.2
Account value				5,539,182.09 ✓	100.0

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Wayne Carr

Holdings

Mr David Geoffrey Ulyett & Mrs Katherine Anne Ulyett <The Seaweed 2 S/Fund A/C>

Adviser: Matt Battye

Account: R2281525

Report Generated At: 12:07 am AEST on 16 Jul 2021

As at: 30 Jun 2021

* Australian Equity prices are delayed by 20 mins. International equity prices are the previous day's closing price.

Australian Equities											
Code	Name	Quantity	Average Cost	Market Price	Total Cost	Market Value	Profit (Loss)	Historic DPS**	Historic Fr. Credits	Historic Est. Income	Historic Yield
ANN	Ansell Limited	905	31.5124	43.5100	28,518.69	39,376.55	10,857.86	80.01		724.09	1.84
CCE	Carnegie Clean Energy Limited	272250	0.0551	0.0020	15,000.00	544.50	-14,455.50				
CSL	Csl Limited	1624	33.2411	285.1900	53,983.57	463,148.56	409,164.99	281.87		4,577.49	0.99
WBC	Westpac Banking Corporation	6400	27.8905	25.8100	178,499.20	165,184.00	-13,315.20	89.00	100.00	5,696.00	3.45
WES	Wesfarmers Limited	3000	52.7987	59.1000	158,396.21	177,300.00	18,903.79	183.00	100.00	5,490.00	3.10
Total					434,397.67	845,553.61	411,155.94			16,487.58	
Grand Total											845,553.61

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