

WEMM PTY Ltd.
HW One PTY LTD
1454 Logan Road
Mount Gravatt
QLD 4122
Australia

Berne, 1st, July 2022

Prepared by WEMM Superfund's
overseas financial advisor

WEMM SUPERFUND

Relationship Number: 0312.5328
Account Number: 0312.5328 02.02

Use Market Value's per Simplefund / ASX -
the figures below are slightly different

See attached

30.6.2021: Overview WEMM SUPERFUND

Cash					
per 30.6.2021			108'658.74		
Dividends 01.07.2021– 30.6.2022			12'817.02		
TOTAL per 30.6.2022			121'475.76		
Shares					
ISIN	Name	Number	Value as per of June 30st, 2022	Amount	Dividends
2449486	AGL Energy	5'000	8.39	41'950.00	2'500.00
640139	ANZ Banking	1'250	21.69	27'117.50	1'775.00
641643	Nat. Australian Bank	6'726	27.39	184'225.14	8'542.02
TOTAL				253'292.64	374'768.40
TOTAL			374'768.40 AUD		

IFS – International Financial Services

(valid without signature)

SUPERANNUATION WORKSHEET

Client : WEMM Superannuation Fund	THO206	Tax Year Ended: 30/06/2022
Portfolio : THO206 - WEMM Superannuation Fund		

Corporate Name	Security	30/06/21 Security Price (¢)	30/06/21 Shares Held	30/06/21 Market Value \$	30/06/21 Cost Base \$	Shares Added Over Period	Market Value Change \$	Cost Base Change Incl. Cap Rtns \$	30/06/22 Security Price (¢)	30/06/22 Shares Held	30/06/22 Market Value \$	30/06/22 Cost Base \$	Unrealised Gain/Loss (\$) At 30/06/22
Listed Shares													
A.G.L. Energy Limited	AGL ORD	820.0	5,000	41,000.00	76,650.00	0	250.00	0.00	825.0	5,000	41,250.00	76,650.00	-35,400.00
ANZ Group Holdings Limited	ANZ ORD	2,815.0	1,250	35,187.50	40,087.50	0	-7,650.00	0.00	2,203.0	1,250	27,537.50	40,087.50	-12,550.00
National Australia Bank Limited	NAB ORD	2,622.0	6,726	176,355.72	216,519.68	0	7,869.42	0.00	2,739.0	6,726	184,225.14	216,519.68	-32,294.54
Total				252,543.22	333,257.18		469.42	0.00			253,012.64	333,257.18	-80,244.54
Grand Total				252,543.22	333,257.18		469.42	0.00			253,012.64	333,257.18	-80,244.54

NOTES:

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