



INTERNATIONAL
FINANCIAL SERVICES
SWITZERLAND

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

Berne, 1st, July 2022

WEMM SUPERFUND

Relationship Number: 0312.5328
Account Number: 0312.5328 02.02

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)