

Waddell Family Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>ANZ Share Investing - 1192296</u>								
Redbank Energy (LW) (ASX:AEJ)	50.00000	0.8966	0.0000	44.83	0.00	(44.83)	(100.00)%	- %
ANZ A/c 4843-80432		0.0000	0.0000	1,976.79	1,976.79	0.00	0.00%	0.05%
Brickworks Limited (ASX:BKW)	1,000.00000	15.1799	25.0700	15,179.95	25,070.00	9,890.05	65.15%	0.62%
Emeco Holdings Limited (LW) (ASX:EHL)	10,612.00000	2.4284	1.0550	25,770.15	11,195.66	(14,574.49)	(56.56)%	0.28%
Energy Resources (LW) (ASX:ERA)	1,358.00000	5.4339	0.2600	7,379.21	353.08	(7,026.13)	(95.22)%	0.01%
Link Administration Holdings Limited (ASX:LNK)	2,000.00000	4.0100	5.0400	8,019.95	10,080.00	2,060.05	25.69%	0.25%
MMA Offshore Limited (LW) (ASX:MRM)	44,861.00000	0.6784	0.4250	30,433.42	19,065.92	(11,367.50)	(37.35)%	0.47%
Whitehaven Coal Limited (ASX:WHC)	10,000.00000	1.7030	1.9400	17,029.95	19,400.00	2,370.05	13.92%	0.48%
				105,834.25	87,141.45	(18,692.80)	(17.66)%	2.15%
<u>MORGAN STANLEY - 1380399</u>								
Adbri Limited (ASX:ABC)	9,000.00000	2.5911	3.4700	23,320.00	31,230.00	7,910.00	33.92%	0.77%
Redbank Energy Ltd (ASX:AEJ)	40.00000	593.3038	0.0000	23,732.15	0.00	(23,732.15)	(100.00)%	- %
Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ALG)	12,000.00000	1.3819	0.9800	16,582.56	11,760.00	(4,822.56)	(29.08)%	0.29%
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	4,000.00000	14.9125	15.1300	59,650.00	60,520.00	870.00	1.46%	1.50%
AMP. Limited (ASX:AMP)	14,375.00000	2.2609	1.1250	32,500.00	16,171.88	(16,328.12)	(50.24)%	0.40%
ANZ Bank (ASX:ANZ)	4,867.00000	23.3634	28.1500	113,709.80	137,006.05	23,296.25	20.49%	3.39%
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)	590.00000	102.4331	106.9500	60,435.50	63,100.50	2,665.00	4.41%	1.56%
Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)	12,821.00000	2.2800	3.6000	29,231.88	46,155.60	16,923.72	57.89%	1.14%
BHP Billiton Ltd (ASX:BHP)	5,720.00000	26.7175	48.5700	152,824.00	277,820.40	124,996.40	81.79%	6.87%
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)	8,000.00000	9.0163	9.5400	72,130.00	76,320.00	4,190.00	5.81%	1.89%
Duxton Broadacre Farms Limited (ASX:DBF)	20,000.00000	1.5000	1.3700	30,000.00	27,400.00	(2,600.00)	(8.67)%	0.68%
Estia Health Limited (ASX:EHE)	10,000.00000	2.7300	2.4700	27,300.00	24,700.00	(2,600.00)	(9.52)%	0.61%
Emeco Holdings (ASX:EHL)	5,218.00000	12.7242	1.0550	66,395.00	5,504.99	(60,890.01)	(91.71)%	0.14%
Elders Limited (ASX:ELD)	13,067.00000	6.9791	11.5500	91,195.63	150,923.85	59,728.22	65.49%	3.73%

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<u>MORGAN STANLEY - 1380399</u>								
EML Payments Ltd (ASX:EML)	25,000.00000	0.7660	3.4800	19,150.00	87,000.00	67,850.00	354.31%	2.15%
Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid (ASX:ETHI)	3,500.00000	9.9557	12.7700	34,845.00	44,695.00	9,850.00	28.27%	1.10%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	2,400.00000	18.0745	21.1700	43,378.75	50,808.00	7,429.25	17.13%	1.26%
Hearts And Minds Investments Limited (ASX:HM1)	44,031.00000	2.7162	4.3200	119,598.32	190,213.92	70,615.60	59.04%	4.70%
Immutep Limited (ASX:IMM)	5,286.00000	1.1909	0.5500	6,295.24	2,907.30	(3,387.94)	(53.82)%	0.07%
Lendlease Group (ASX:LLC)	3,861.00000	11.1357	11.4600	42,994.80	44,247.06	1,252.26	2.91%	1.09%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	37,306.00000	1.7809	1.8100	66,440.00	67,523.86	1,083.86	1.63%	1.67%
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	22,606.00000	0.0000	0.0280	0.00	632.97	632.97	0.00%	0.02%
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)	5,800.00000	3.4100	3.9400	19,778.00	22,852.00	3,074.00	15.54%	0.56%
Mineral Resources Limited (ASX:MIN)	2,000.00000	9.0602	53.7300	18,120.42	107,460.00	89,339.58	493.03%	2.66%
Macquarie Group Ltd (ASX:MQG)	1,552.00000	46.5831	156.4300	72,296.94	242,779.36	170,482.42	235.81%	6.00%
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	250.00000	102.8000	105.2700	25,700.00	26,317.50	617.50	2.40%	0.65%
Macquarie Group Limited - Capital Notes 3 (ASX:MQGPD)	1,040.00000	102.6990	107.7100	106,807.00	112,018.40	5,211.40	4.88%	2.77%
Myer Holdings Limited (ASX:MYR)	5,000.00000	1.3615	0.3550	6,807.45	1,775.00	(5,032.45)	(73.93)%	0.04%
National Australia Bank Limited - Cap Note 3 (ASX:NABPD)	400.00000	101.9500	103.5000	40,780.00	41,400.00	620.00	1.52%	1.02%
National Australia Bank Limited - Capital Notes 3 (ASX:NABPF)	380.00000	100.0000	107.8900	38,000.00	40,998.20	2,998.20	7.89%	1.01%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	20,000.00000	2.0350	1.8400	40,700.00	36,800.00	(3,900.00)	(9.58)%	0.91%
National Storage Reit (ASX:NSR)	23,190.00000	1.1739	1.9800	27,222.66	45,916.20	18,693.54	68.67%	1.13%
Nitro Software Limited (ASX:NTO)	10,751.00000	1.6075	3.2600	17,281.72	35,048.26	17,766.54	102.81%	0.87%
Nufarm Limited (ASX:NUF)	4,000.00000	8.7050	4.5800	34,820.00	18,320.00	(16,500.00)	(47.39)%	0.45%
Nuix Limited - Ordinary Fully Paid Deferred Settlement (ASX:NXL)	3,200.00000	5.8163	2.2100	18,612.00	7,072.00	(11,540.00)	(62.00)%	0.17%

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<i>MORGAN STANLEY - 1380399</i>								
Origin Energy Limited (ASX:ORG)	7,786.00000	7.1939	4.5100	56,011.50	35,114.86	(20,896.64)	(37.31)%	0.87%
Pendal Group Limited (ASX:PDL)	12,912.00000	6.1863	8.0600	79,877.67	104,070.72	24,193.05	30.29%	2.57%
Perpetual Limited (ASX:PPT)	2,055.00000	29.7842	40.0500	61,206.50	82,302.75	21,096.25	34.47%	2.03%
QBE Insurance Group (ASX:QBE)	10,000.00000	14.0571	10.7900	140,570.61	107,900.00	(32,670.61)	(23.24)%	2.67%
Qube Holdings Limited (ASX:QUB)	43,560.00000	2.2356	3.1700	97,381.93	138,085.20	40,703.27	41.80%	3.41%
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)	6,605.00000	2.2212	2.9300	14,670.99	19,352.65	4,681.66	31.91%	0.48%
Sonic Healthcare Limited (ASX:SHL)	3,495.00000	19.5189	38.4000	68,218.64	134,208.00	65,989.36	96.73%	3.32%
Sandon Capital Investments Ltd (ASX:SNC)	60,000.00000	1.0000	1.0000	60,000.00	60,000.00	0.00	0.00%	1.48%
Santos Ltd (ASX:STO)	12,000.00000	5.3242	7.0900	63,890.00	85,080.00	21,190.00	33.17%	2.10%
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)	600.00000	95.9333	102.4900	57,560.00	61,494.00	3,934.00	6.83%	1.52%
Telstra Corporation. (ASX:TLS)	26,614.00000	3.0095	3.7600	80,095.26	100,068.64	19,973.38	24.94%	2.47%
TPG Telecom Limited. - Ordinary Fully Paid Deferred Settlement (ASX:TPG)	12,175.00000	6.8903	6.2600	83,889.77	76,215.50	(7,674.27)	(9.15)%	1.88%
Tuas Limited - Ordinary Fully Paid Deferred Settlement (ASX:TUA)	2,838.00000	0.6799	0.6450	1,929.56	1,830.51	(99.05)	(5.13)%	0.05%
Vgi Partners Global Investments Limited (ASX:VG1)	13,106.00000	2.0806	2.4500	27,268.04	32,109.70	4,841.66	17.76%	0.79%
Vgi Partners Asian Investments Limited (ASX:VG8)	12,400.00000	2.5000	2.4300	31,000.00	30,132.00	(868.00)	(2.80)%	0.74%
VGI Partners Limited (ASX:VGI)	495.00000	3.6667	6.7000	1,815.00	3,316.50	1,501.50	82.73%	0.08%
Westpac Banking Corp (ASX:WBC)	5,000.00000	20.5736	25.8100	102,868.02	129,050.00	26,181.98	25.45%	3.19%
Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBPCPG)	332.00000	100.0000	101.9500	33,200.00	33,847.40	647.40	1.95%	0.84%
Wam Global Limited (ASX:WGB)	35,900.00000	2.3894	2.6200	85,780.00	94,058.00	8,278.00	9.65%	2.32%
Wam Global Limited - Option Expiring 12-Sep-2022 Deferred (ASX:WGBO)	5,900.00000	0.0000	0.0830	0.00	489.70	489.70	0.00%	0.01%
Wam Leaders Limited (ASX:WLE)	75,455.00000	1.1258	1.5900	84,950.50	119,973.45	35,022.95	41.23%	2.97%
Woodside Petroleum (ASX:WPL)	2,078.00000	25.7594	22.2100	53,528.01	46,152.38	(7,375.63)	(13.78)%	1.14%
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	12,000.00000	8.9499	8.2500	107,399.29	99,000.00	(8,399.29)	(7.82)%	2.45%

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				2,991,746.11	3,749,250.26	757,504.15	25.32%	92.66%
<i>No Reference</i>								
Macquarie Bank A/c 123200768		0.0000	0.0000	184,569.43	184,569.43	0.00	0.00%	4.56%
Qudos Bank - DIY Super A/c 2324460		0.0000	0.0000	306.47	306.47	0.00	0.00%	0.01%
Qudos Bank - Qsaver A/c 02201753		0.0000	0.0000	4,282.51	4,282.51	0.00	0.00%	0.11%
Qudos Bank A/c 02200285		0.0000	0.0000	0.21	0.21	0.00	0.00%	- %
Centuria Healthcare Property Fund	20,118.70030	0.9941	1.0268	20,000.00	20,657.88	657.88	3.29%	0.51%
RNY Property Trust (LW) (ASX:RNY)	36,000.00000	0.2983	0.0000	10,737.90	0.00	(10,737.90)	(100.00)%	- %
				219,896.52	209,816.50	(10,080.02)	(4.58)%	5.19%
				3,317,476.88	4,046,208.21	728,731.33	21.97%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.



SHARE INVESTING

PARADELL INVESTMENTS PTY LTD <WADDELL FAMILY S/F A/C>

PO BOX 11

GALSTON NSW 2159

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 1192296

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	85,164.67	0.66
International Shares	0.00	N/A
Total Market Value of Shares	85,164.67	N/A
Bank Balance	1,976.78 ✓	N/A
Total	87,141.45	N/A

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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SHARE INVESTING

PARADELL INVESTMENTS PTY LTD <WADDELL FAMILY S/F A/C>

PO BOX 11

GALSTON NSW 2159

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 1192296

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate	
✓ BKW	Materials	BRICKWORKS LIMITED	1,000	25.070	15.18	15,179.95	25,070.000	9,890.05	65.15%	29.44%	12.073	2.077	60.00	100.00%	2.39		
✓ EHL	Industrials	EMECO HOLDINGS LIMITED	10,612	1.055	2.24	23,779.96	11,195.660	-12,584.30	-52.92%	13.15%	8.712	0.121	0.00	0.00%	0.00		
✓ ERA	Energy	ENERGY RESOURCES OF AUSTRALIA LIMITED	1,358	0.260	5.42	7,362.74	353.080	-7,009.66	-95.20%	0.41%	65.000	0.004	0.00	0.00%	0.00		
✓ LNK	Information Technology	LINK ADMINISTRATION HOLDINGS LIMITED	2,000	5.040	4.01	8,019.95	10,080.000	2,060.05	25.69%	11.84%		-0.212	8.00	60.00%	1.59		
✓ MRM	Energy	MMA OFFSHORE LIMITED	44,861	0.425	1.26	56,485.81	19,065.925	-37,419.88	-66.25%	22.39%		-0.845	0.00	100.00%	0.00		
✓ WHC	Energy	WHITEHAVEN COAL LIMITED	10,000	1.940	1.70	17,029.95	19,400.000	2,370.05	13.92%	22.78%		-0.093	0.00	0.00%	0.00		
Total							85,164.67									0.66	

* Fundamental data is current data as at 16/07/2021

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

* Fundamental data is current data as at 16/07/2021

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Portfolio valuation

As at 30 Jun 2021

Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income ^(a) \$	Est yield ^(b) %
ASX Listed									
✓ ABC	9,000 ✓	2.5911	23,320.00	3.47	31,230.00 ✓	0.79%	7,910.00	1,080.00	3.46%
✓ AEJ	40 ✓	591.0717	23,642.87	8.00	320.00 0.80	0.01%	-23,322.87	-	-
✓ ALG	12,000 ✓	1.4577	17,492.49	0.98	11,760.00 ✓	0.3%	-5,732.49	-	-
✓ AMC	4,000 ✓	14.9125	59,650.00	15.13	60,520.00 ✓	1.53%	870.00	2,515.20	4.16%
✓ AMP	14,375 ✓	2.2609	32,500.00	1.125	16,171.88 ✓	0.41%	-16,328.12	1,437.50	8.89%
✓ ANZ	4,867 ✓	23.3662	113,723.50	28.15	137,006.05 ✓	3.47%	23,282.55	2,920.20	2.13%
✓ ANZPG	590 ✓	102.4331	60,435.50	106.95	63,100.50 ✓	1.6%	2,665.00	1,960.45	3.11%
✓ ARF	12,821 ✓	2.28	29,231.88	3.60	46,155.60 ✓	1.17%	16,923.72	2,298.16	4.98%
✓ BHP	5,720 ✓	25.2112	144,207.98	48.57	277,820.40 ✓	7.04%	133,612.42	11,817.00	4.25%
✓ CNEW	8,000 ✓	9.0162	72,130.00	9.54	76,320.00 ✓	1.93%	4,190.00	960.00	1.26%
✓ DBF	20,000 ✓	1.50	30,000.00	1.37	27,400.00 ✓	0.69%	-2,600.00	-	-
✓ EHE	10,000 ✓	2.73	27,300.00	2.47	24,700.00 ✓	0.63%	-2,600.00	-	-
✓ EHL	5,218 ✓	12.7242	66,395.00	1.055	5,504.99 ✓	0.14%	-60,890.01	-	-
✓ ELD	13,067 ✓	6.9791	91,196.00	11.55	150,923.85 ✓	3.82%	59,727.85	4,312.11	2.86%
✓ EML	25,000 ✓	0.6799	16,997.50	3.48	87,000.00 ✓	2.2%	70,002.50	-	-
✓ ETHI	3,500 ✓	9.9557	34,845.00	12.77	44,695.00 ✓	1.13%	9,850.00	3,875.41	8.67%
✓ GMG	2,400 ✓	18.0745	43,378.75	21.17	50,808.00 ✓	1.29%	7,429.25	720.00	1.42%
✓ HM1	44,031 ✓	2.7162	119,598.32	4.32	190,213.92 ✓	4.82%	70,615.60	5,283.72	2.78%
✓ IMM	5,286 ✓	1.1834	6,255.24	0.55	2,907.30 ✓	0.07%	-3,347.94	-	-
✓ LLC	3,861 ✓	10.187	39,332.05	11.46	44,247.06 ✓	1.12%	4,915.01	704.87	1.59%
✓ MGF	37,306 ✓	1.7809	66,440.00	1.81	67,523.86 ✓	1.71%	1,083.86	-	-
✓ MGFO	22,606 ✓	-	-	0.028	632.97 ✓	0.02%	632.97	-	-

Portfolio valuation

As at 30 Jun 2021

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income ^(a) \$	Est yield ^(b) %	
ASX Listed										
✓ MHG	MAGELLAN GLOBAL EQUITIES FUND CURRENCY HEDGED (MANAGED FUND)	5,800 ✓	3.41	19,778.00	3.94	22,852.00 ✓	0.58%	3,074.00	1,134.48	4.96%
✓ MIN	MINERAL RESOURCES LIMITED FPO	2,000 ✓	9.0082	18,016.47	53.73	107,460.00 ✓	2.72%	89,443.53	3,540.00	3.29%
✓ MQG	MACQUARIE GROUP LIMITED FPO	1,552 ✓	46.5831	72,296.94	156.43	242,779.36 ✓	6.15%	170,482.42	4,888.80	2.01%
✓ MQGPC	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	250 ✓	102.80	25,700.00	105.27	26,317.50 ✓	0.67%	617.50	866.92	3.29%
✓ MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	1,040 ✓	102.699	106,807.00	107.71	112,018.40 ✓	2.84%	5,211.40	3,739.22	3.34%
✓ MYR	MYER HOLDINGS LIMITED FPO	5,000 ✓	1.3615	6,807.45	0.355	1,775.00 ✓	0.04%	-5,032.45	-	-
✓ NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	400 ✓	101.95	40,780.00	103.50	41,400.00 ✓	1.05%	620.00	1,416.36	3.42%
✓ NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	380 ✓	100.00	38,000.00	107.89	40,998.20 ✓	1.04%	2,998.20	1,079.96	2.63%
✓ NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	20,000 ✓	2.035	40,700.00	1.84	36,800.00 ✓	0.93%	-3,900.00	1,725.96	4.69%
✓ NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	23,190 ✓	1.1203	25,980.00	1.98	45,916.20 ✓	1.16%	19,936.20	1,716.06	3.74%
✓ NTO	NITRO SOFTWARE LIMITED FPO	10,751 ✓	1.6075	17,281.72	3.26	35,048.26 ✓	0.89%	17,766.54	-	-
✓ NUF	NUFARM LIMITED FPO	4,000 ✓	8.705	34,820.00	4.58	18,320.00 ✓	0.46%	-16,500.00	-	-
✓ NXL	NUIX LIMITED FPO	3,200 ✓	5.8163	18,612.00	2.21	7,072.00 ✓	0.18%	-11,540.00	-	-
✓ ORG	ORIGIN ENERGY LIMITED FPO	7,786 ✓	7.1939	56,011.50	4.51	35,114.86 ✓	0.89%	-20,896.64	1,751.85	4.99%
✓ PDL	PENDAL GROUP LIMITED FPO	12,912 ✓	6.1863	79,877.67	8.06	104,070.72 ✓	2.64%	24,193.05	4,777.44	4.59%
✓ PPT	PERPETUAL LIMITED FPO	2,055 ✓	29.7842	61,206.50	40.05	82,302.75 ✓	2.09%	21,096.25	2,753.70	3.35%
✓ QBE	QBE INSURANCE GROUP LIMITED FPO	10,000 ✓	14.0538	140,537.66	10.79	107,900.00 ✓	2.73%	-32,637.66	400.00	0.37%
✓ QUB	QUBE HOLDINGS LIMITED FPO	43,560 ✓	2.2356	97,381.93	3.17	138,085.20 ✓	3.5%	40,703.27	2,090.88	1.51%
✓ S32	SOUTH32 LIMITED FPO	6,605 ✓	2.2035	14,554.30	2.93	19,352.65 ✓	0.49%	4,798.35	209.89	1.08%
✓ SHL	SONIC HEALTHCARE LIMITED FPO	3,495 ✓	19.7292	68,953.65	38.40	134,208.00 ✓	3.4%	65,254.35	3,040.65	2.27%
✓ SNC	SANDON CAPITAL INVESTMENTS LIMITED FPO	60,000 ✓	1.00	60,000.00	1.00	60,000.00 ✓	1.52%	-	3,000.00	5%
✓ STO	SANTOS LIMITED FPO	12,000 ✓	5.3242	63,890.00	7.09	85,080.00 ✓	2.16%	21,190.00	1,107.63	1.3%
✓ SUNPF	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22	600 ✓	95.9333	57,560.00	102.49	61,494.00 ✓	1.56%	3,934.00	1,747.14	2.84%
✓ TLS	TELSTRA CORPORATION LIMITED. FPO	26,614 ✓	3.2618	86,810.20	3.76	100,068.64 ✓	2.54%	13,258.44	4,258.24	4.26%

Portfolio valuation

As at 30 Jun 2021

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income ^(a) \$	Est yield ^(b) %	
ASX Listed										
✓ TPG	TPG TELECOM LIMITED FPO	12,175 ✓	5.9184	72,056.32	6.26	76,215.50 ✓	1.93%	4,159.18	913.13	1.2%
✓ TUA	TUAS LIMITED FPO	2,838 ✓	0.6799	1,929.56	0.645	1,830.51 ✓	0.05%	-99.05	-	-
✓ VG1	VGI PARTNERS GLOBAL INVESTMENTS LIMITED FPO	13,106 ✓	2.0806	27,268.04	2.45	32,109.70 ✓	0.81%	4,841.66	393.18	1.22%
✓ VG8	VGI PARTNERS ASIAN INVESTMENTS LIMITED FPO	12,400 ✓	2.50	31,000.00	2.43	30,132.00 ✓	0.76%	-868.00	-	-
✓ VGI	VGI PARTNERS LIMITED FPO	495 ✓	3.6667	1,815.00	6.70	3,316.50 ✓	0.08%	1,501.50	163.35	4.93%
✓ WBC	WESTPAC BANKING CORPORATION FPO	5,000 ✓	20.5736	102,868.02	25.81	129,050.00 ✓	3.27%	26,181.98	4,450.00	3.45%
✓ WBCPG	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	332 ✓	100.00	33,200.00	101.95	33,847.40 ✓	0.86%	647.40	1,152.64	3.41%
✓ WGB	WAM GLOBAL LIMITED FPO	35,900 ✓	2.3894	85,780.00	2.62	94,058.00 ✓	2.38%	8,278.00	3,231.00	3.44%
✓ WGB0	WAM GLOBAL LIMITED OPTION EXPIRING 12-SEP-2022	5,900 ✓	-	-	0.083	489.70 ✓	0.01%	489.70	-	-
✓ WLE	WAM LEADERS LIMITED FPO	75,455 ✓	1.1258	84,950.50	1.59	119,973.45 ✓	3.04%	35,022.95	5,093.21	4.25%
✓ WPL	WOODSIDE PETROLEUM LTD FPO	2,078 ✓	25.7594	53,528.01	22.21	46,152.38 ✓	1.17%	-7,375.63	1,071.07	2.32%
✓ YMAX	BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND)	12,000 ✓	8.9728	107,673.69	8.25	99,000.00 ✓	2.51%	-8,673.69	7,425.54	7.5%
Totals				2,972,504.21		3,749,570.26	94.99%	777,066.05	109,022.92	2.91%
Cash										
+MCCMT	Macquarie Cash Account	184,569.43	1.00	184,569.43	1.00	184,569.43	4.68%	-	221.48	0.12%
Totals				184,569.43		184,569.43	4.68%	-	221.48	0.12%
Portfolio totals				3,157,073.64		3,934,139.69	99.67%	777,066.05	109,244.40	2.78%
Income declared but not paid				12,721.30		12,721.30	0.32%			
Net portfolio totals				3,169,794.94		3,946,860.99	100%	777,066.05	109,244.40	2.77%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

PARADELL INVESTMENTS PTY LTD
 <WADDELL FAMILY SUPERANNUATION
 FUND> 306 GALSTON ROAD
 GALSTON NSW 2159

14 July 2021

Centuria Healthcare Property Fund Quarterly Distribution Statement

ARSN: 638 821 360

UNITHOLDER REFERENCE: 0011404758

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2021 - 30 June 2021

**TABLE A
 TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2021	Opening Balance	20,118.7003	\$0.9889	\$19,895.38	20,118.7003
30/06/2021	Closing Balance	20,118.7003	\$1.0268	\$20,657.88	20,118.7003

**TABLE B
 FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/04/2021	10/05/2021	Centuria Healthcare Property Fund April 2021 Distribution	\$96.41	\$0.00	\$96.41
31/05/2021	10/06/2021	Centuria Healthcare Property Fund May 2021 Distribution	\$96.41	\$0.00	\$96.41
30/06/2021	16/07/2021	Centuria Healthcare Property Fund June 2021 Distribution	\$96.41	\$0.00	\$96.41
Total for statement period			\$289.23	\$0.00	\$289.23