

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>Cash and Cash Equivalents</u>								
ANZ A/c 4843-80432		0.0000	0.0000	1,976.79	1,976.79	0.00	0.00%	0.05%
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%	- %
				191,135.41	191,135.41	0.00	0.00%	4.72%
<u>Derivative Investments</u>								
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%
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%
				0.00	1,122.67	1,122.67	0.00%	0.03%
<u>Managed Investments</u>								
Centuria Healthcare Property Fund	20,118.70030	0.9941	1.0268	20,000.00	20,657.88	657.88	3.29%	0.51%
				20,000.00	20,657.88	657.88	3.29%	0.51%

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<u>Shares in Listed Companies</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%
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%
Amcor 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%
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%
Brickworks Limited (ASX:BKW)	1,000.00000	15.1799	25.0700	15,179.95	25,070.00	9,890.05	65.15%	0.62%
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%
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%
Elders Limited (ASX:ELD)	13,067.00000	6.9791	11.5500	91,195.63	150,923.85	59,728.22	65.49%	3.73%
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%
Energy Resources (LW) (ASX:ERA)	1,358.00000	5.4339	0.2600	7,379.21	353.08	(7,026.13)	(95.22)%	0.01%
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%
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%
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%
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%
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%

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<i>Shares in Listed Companies</i>								
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%
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%
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:WBCPG)	332.00000	100.0000	101.9500	33,200.00	33,847.40	647.40	1.95%	0.84%

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<u>Shares in Listed Companies</u>								
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%
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%
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%
				2,587,706.21	3,298,974.53	711,268.32	27.49%	81.53%
<u>Shares in Unlisted Companies</u>								
Redbank Energy (LW) (ASX:AEJ)	50.00000	0.8966	0.0000	44.83	0.00	(44.83)	(100.00)%	- %
Redbank Energy Ltd (ASX:AEJ)	40.00000	593.3038	0.0000	23,732.15	0.00	(23,732.15)	(100.00)%	- %
				23,776.98	0.00	(23,776.98)	(100.00)%	- %
<u>Stapled Securities</u>								
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%
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%
Lendlease Group (ASX:LLC)	3,861.00000	11.1357	11.4600	42,994.80	44,247.06	1,252.26	2.91%	1.09%
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%
				142,828.09	187,126.86	44,298.77	31.02%	4.62%

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<i>Units In Listed Unit Trusts</i>								
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%
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%
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 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%
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%
RNY Property Trust (LW) (ASX:RNY)	36,000.00000	0.2983	0.0000	10,737.90	0.00	(10,737.90)	(100.00)%	- %
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%
				352,030.19	347,190.86	(4,839.33)	(1.37)%	8.58%
				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.