

**Waddell Family Superannuation Fund**  
**Investment Revaluation as at 30 June 2021**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>ANZ Share Investing - 1192296</b>						
AEJ	Redbank Energy (LW) (ASX:AEJ)	30 Jun 2021	0.00000	50.00000	0.00	0.00
BKW	Brickworks Limited (ASX:BKW)	30 Jun 2021	25.07000	1,000.00000	25,070.00	9,240.00
EHL_1	Emeco Holdings Limited (LW) (ASX:EHL)	30 Jun 2021	1.05500	10,612.00000	11,195.66	636.72
ERA	Energy Resources (LW) (ASX:ERA)	30 Jun 2021	0.26000	1,358.00000	353.08	142.59
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2021	5.04000	2,000.00000	10,080.00	1,880.00
MRM	MMA Offshore Limited (LW) (ASX:MRM)	30 Jun 2021	0.42500	44,861.00000	19,065.92	1,831.24
WHC	Whitehaven Coal Limited (ASX:WHC)	30 Jun 2021	1.94000	10,000.00000	19,400.00	5,100.00
<b>ANZ Share Investing - 1192296 Total</b>				<b>85,164.66</b>	<b>18,830.55</b>	
<b>MORGAN STANLEY - 1380399</b>						
ABC	Adbri Limited (ASX:ABC)	30 Jun 2021	3.47000	9,000.00000	31,230.00	7,130.00
AEJ1	Redbank Energy Ltd (ASX:AEJ)	30 Jun 2021	0.00000	40.00000	0.00	0.00
ALG	Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ALG)	30 Jun 2021	0.98000	12,000.00000	11,760.00	7,080.00
AMC	Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2021	15.13000	4,000.00000	60,520.00	1,317.50
AMP	AMP. Limited (ASX:AMP)	30 Jun 2021	1.12500	14,375.00000	16,171.88	(10,493.74)
ANZ	ANZ Bank (ASX:ANZ)	30 Jun 2021	28.15000	4,867.00000	137,006.05	46,285.17
ANZPG	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)	30 Jun 2021	106.95000	590.00000	63,100.50	1,888.00
ARF	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)	30 Jun 2021	3.60000	12,821.00000	46,155.60	18,027.61
BHP	BHP Billiton Ltd (ASX:BHP)	30 Jun 2021	48.57000	5,720.00000	277,820.40	72,930.00
CBAPI	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPI)	8 Jan 2021	99.70000	0.00000	0.00	657.00
CNEW	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)	30 Jun 2021	9.54000	8,000.00000	76,320.00	4,190.00
CRED	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)	30 Jun 2021	27.10000	0.00000	0.00	387.00
DBF	Duxton Broadacre Farms Limited (ASX:DBF)	30 Jun 2021	1.37000	20,000.00000	27,400.00	6,400.00
EHE	Estia Health Limited (ASX:EHE)	30 Jun 2021	2.47000	10,000.00000	24,700.00	9,350.00
EHL	Emeco Holdings (ASX:EHL)	30 Jun 2021	1.05500	5,218.00000	5,504.99	313.08
ELD	Elders Limited (ASX:ELD)	30 Jun 2021	11.55000	13,067.00000	150,923.85	22,952.79
EML	EML Payments Ltd (ASX:EML)	30 Jun 2021	3.48000	25,000.00000	87,000.00	4,550.00

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ETHI	Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid (ASX:ETHI)	30 Jun 2021	12.77000	3,500.00000	44,695.00	9,850.00
ETL8732AU	Watermark Absolute Return Fund	31 Dec 2020	1.03670	0.00000	0.00	(23.38)
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	30 Jun 2021	21.17000	2,400.00000	50,808.00	7,429.25
HM1	Hearts And Minds Investments Limited (ASX:HM1)	30 Jun 2021	4.32000	44,031.00000	190,213.92	53,277.51
IMM	Immutep Limited (ASX:IMM)	30 Jun 2021	0.55000	5,286.00000	2,907.30	2,087.97
LLC	Lendlease Group (ASX:LLC)	30 Jun 2021	11.46000	3,861.00000	44,247.06	(3,513.51)
MGE0001AU	Magellan Global Fund	8 Jan 2021	2.41980	0.00000	0.00	(2,843.84)
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	30 Jun 2021	1.81000	37,306.00000	67,523.86	1,083.86
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	30 Jun 2021	0.02800	22,606.00000	632.97	632.97
MHG	Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)	30 Jun 2021	3.94000	5,800.00000	22,852.00	2,958.00
MICH	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	30 Jun 2021	2.93000	0.00000	0.00	150.00
MIN1	Mineral Resources Limited (ASX:MIN)	30 Jun 2021	53.73000	2,000.00000	107,460.00	17,384.61
MQG	Macquarie Group Ltd (ASX:MQG)	30 Jun 2021	156.43000	1,552.00000	242,779.36	58,712.16
MQGPB	Macquarie Group Limited - Capital Note 6 (ASX:MQGPB)	8 Jan 2021	102.40000	0.00000	0.00	(1,630.50)
MQGPC	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	30 Jun 2021	105.27000	250.00000	26,317.50	897.50
MQGPD	Macquarie Group Limited - Capital Notes 3 (ASX:MQGPD)	30 Jun 2021	107.71000	1,040.00000	112,018.40	4,725.88
MYR	Myer Holdings Limited (ASX:MYR)	30 Jun 2021	0.35500	5,000.00000	1,775.00	850.00
NABPD	National Australia Bank Limited - Cap Note 3 (ASX:NABPD)	30 Jun 2021	103.50000	400.00000	41,400.00	124.00
NABPF	National Australia Bank Limited - Capital Notes 3 (ASX:NABPF)	30 Jun 2021	107.89000	380.00000	40,998.20	2,052.00
NBI	Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	30 Jun 2021	1.84000	20,000.00000	36,800.00	3,800.00
NSR	National Storage Reit (ASX:NSR)	30 Jun 2021	1.98000	23,190.00000	45,916.20	(4,939.48)
NTO	Nitro Software Limited (ASX:NTO)	30 Jun 2021	3.26000	10,751.00000	35,048.26	20,244.29
NUF	Nufarm Limited (ASX:NUF)	30 Jun 2021	4.58000	4,000.00000	18,320.00	1,960.00
NXL	Nuix Limited - Ordinary Fully Paid Deferred Settlement (ASX:NXL)	30 Jun 2021	2.21000	3,200.00000	7,072.00	(11,540.00)
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2021	4.51000	7,786.00000	35,114.86	(5,142.88)

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PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid (ASX:PAXX)	8 Jan 2021	5.80000	0.00000	0.00	3,070.00
PCI	Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)	8 Jan 2021	1.05500	0.00000	0.00	3,780.00
PDL	Pendal Group Limited (ASX:PDL)	30 Jun 2021	8.06000	12,912.00000	104,070.72	30,720.55
PGR	The PAS Group Ltd (ASX:PGR)	27 May 2020	0.05200	0.00000	0.00	95,872.36
PIC	Perpetual Equity Investment Company Limited (ASX:PIC)	8 Jan 2021	1.17000	0.00000	0.00	1,900.00
PLA0003AU	Platinum Japan Fund	8 Jan 2021	4.41190	0.00000	0.00	8,214.39
PPT	Perpetual Limited (ASX:PPT)	30 Jun 2021	40.05000	2,055.00000	82,302.75	20,792.25
QBE	QBE Insurance Group (ASX:QBE)	30 Jun 2021	10.79000	10,000.00000	107,900.00	17,755.45
QUB_1	Qube Holdings Limited (ASX:QUB)	30 Jun 2021	3.17000	43,560.00000	138,085.20	11,325.60
S32	South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)	30 Jun 2021	2.93000	6,605.00000	19,352.65	5,878.45
SHL_1	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2021	38.40000	3,495.00000	134,208.00	27,855.15
SNC	Sandon Capital Investments Ltd (ASX:SNC)	30 Jun 2021	1.00000	60,000.00000	60,000.00	24,900.00
STO	Santos Ltd (ASX:STO)	30 Jun 2021	7.09000	12,000.00000	85,080.00	23,030.00
SUNPF	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)	30 Jun 2021	102.49000	600.00000	61,494.00	631.20
TLS	Telstra Corporation. (ASX:TLS)	30 Jun 2021	3.76000	26,614.00000	100,068.64	16,766.82
TPG	TPG Telecom Limited. - Ordinary Fully Paid Deferred Settlement (ASX:TPG)	30 Jun 2021	6.26000	12,175.00000	76,215.50	(7,674.27)
TPM	T.P.G. Telecom Limited (ASX:TPM)	29 Jun 2020	8.93000	0.00000	0.00	(15,634.00)
TUA	Tuas Limited - Ordinary Fully Paid Deferred Settlement (ASX:TUA)	30 Jun 2021	0.64500	2,838.00000	1,830.51	(99.05)
VG1_1	Vgi Partners Global Investments Limited (ASX:VG1)	30 Jun 2021	2.45000	13,106.00000	32,109.70	8,191.25
VG8	Vgi Partners Asian Investments Limited (ASX:VG8)	30 Jun 2021	2.43000	12,400.00000	30,132.00	6,510.00
VGI	VGI Partners Limited (ASX:VGI)	30 Jun 2021	6.70000	495.00000	3,316.50	(643.50)
VOC	Vocus Communications Limited (ASX:VOC)	25 Jun 2021	5.49000	0.00000	0.00	35,925.00
WBC	Westpac Banking Corp (ASX:WBC)	30 Jun 2021	25.81000	5,000.00000	129,050.00	34,717.50
WBCPG	Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBCPG)	30 Jun 2021	101.95000	332.00000	33,847.40	(806.20)
WGB	Wam Global Limited (ASX:WGB)	30 Jun 2021	2.62000	35,900.00000	94,058.00	13,604.50
WGBO	Wam Global Limited - Option Expiring 12-Sep-2022 Deferred (ASX:WGBO)	30 Jun 2021	0.08300	5,900.00000	489.70	489.70
WLE	Wam Leaders Limited (ASX:WLE)	30 Jun 2021	1.59000	75,455.00000	119,973.45	40,368.43

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WPL Woodside Petroleum (ASX:WPL)	30 Jun 2021	22.21000	2,078.00000	46,152.38	(138.83)
YMAX Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	30 Jun 2021	8.25000	12,000.00000	99,000.00	13,080.00
<b>MORGAN STANLEY - 1380399 Total</b>				<b>3,749,250.26</b>	<b>771,933.57</b>
<b>No Reference</b>					
CTR0438AU Centuria Healthcare Property Fund	30 Jun 2021	1.02680	20,118.70030	20,657.88	657.88
RNY RNY Property Trust (LW) (ASX:RNY)	30 Jun 2021	0.00000	36,000.00000	0.00	(180.00)
<b>No Reference Total</b>				<b>20,657.88</b>	<b>477.88</b>
<b>Fund Total</b>				<b>3,855,072.80</b>	<b>791,242.00</b>