

N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Borrowing costs								
DEFT0018_1 1403 Logan Rd Mt Gravatt 403LOGANR 1	5.00	0.000000	0.00	2,277.86	11,389.28	(11,389.28)	(100.00) %	0.00 %
			0.00		11,389.28	(11,389.28)	(100.00) %	0.00 %
Cash/Bank Accounts								
ANZ V2 Plus Account		461.640000	461.64	461.64	461.64			0.01 %
Wealth Plus Cash Account		8,861.660000	8,861.66	8,861.66	8,861.66			0.21 %
Westpac DIY Super Working Account - 547839		153,869.580000	153,869.58	153,869.58	153,869.58			3.58 %
			163,192.88		163,192.88		0.00 %	3.80 %
Plant and Equipment (at written down value)								
Plant and Equipment - 1403 Logan Rd		6,477.000000	6,477.00	6,477.00	6,477.00			0.15 %
Plant and Equipment - 1969 Logan Rd		3,280.000000	3,280.00	3,280.00	3,280.00			0.08 %
			9,757.00		9,757.00		0.00 %	0.23 %
Real Estate Properties (Australian - Non Residential)								
DEFT0018_P Property Warrant - 1969 Logan ROPERITYW Road AR	1.00	1,900,000.000000	1,900,000.00	1,150,000.00	1,150,000.00	750,000.00	65.22 %	44.25 %
PROP0001 Property Warrant - Central Dental 1403 Logan Road	1.00	1,900,000.000000	1,900,000.00	1,566,575.00	1,566,575.00	333,425.00	21.28 %	44.25 %
			3,800,000.00		2,716,575.00	1,083,425.00	39.88 %	88.50 %
Shares in Listed Companies (Australian)								
BHP.AX BHP Group Limited	872.00	48.570000	42,353.04	12.78	11,144.15	31,208.89	280.05 %	0.99 %
CBA.AX Commonwealth Bank Of Australia.	500.00	99.870000	49,935.00	60.72	30,362.23	19,572.77	64.46 %	1.16 %
RMD.AX Resmed Inc	1,700.00	32.760000	55,692.00	8.78	14,924.43	40,767.57	273.16 %	1.30 %
TLS.AX Telstra Corporation Limited.	10,000.00	3.760000	37,600.00	3.46	34,560.00	3,040.00	8.80 %	0.88 %
SOL.AX Washington H Soul Pattinson & Company Limited	1,000.00	33.730000	33,730.00	22.93	22,931.03	10,798.97	47.09 %	0.79 %
			219,310.04		113,921.84	105,388.20	92.51 %	5.11 %

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As at 30 June 2021

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Structural improvements (at written down value)								
DEFT0018_1 1403 Logan Rd Mt Gravatt 403LOGANR D	3.00	33,902.660000	101,707.98	3,243.88	9,731.64	91,976.34	945.13 %	2.37 %
			101,707.98			9,731.64	945.13 %	2.37 %
			4,293,967.90			3,024,567.64	1,269,400.26	41.97 %
							100.00 %	

PORTFOLIO ASSET POSITION AS AT 30 June 2021

Security Code		Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Closing Market Value \$ 30/06/21
Australian Equities						
BHP	BHP Group Limited FPO	872.00	20,309.41	23.29	48.57	42,353.04
CBA	Commonwealth Bank of Australia Limited FPO	500.00	30,362.23	60.72	99.87	49,935.00
TLS	Telstra Corporation Limited FPO	10,000.00	28,500.00	2.85	3.76	37,600.00
SOL	Washington H Soul Pattinson & Company Ltd FPO	1,000.00	22,931.03	22.93	33.73	33,730.00
Sub Total Australian Equities			102,102.67			163,618.04
Global Equities						
RMD	ResMed Inc CDIs	1,700.00	14,924.43	8.78	32.76	55,692.00
Sub Total Global Equities			14,924.43			55,692.00
Cash						
	Macquarie Cash Management A/C	0.00	8,861.66	0.00	0.00	8,861.66
Sub Total Cash			8,861.66			8,861.66
Total Portfolio Assets			125,888.76			228,171.70

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			5,832.35
31/07/2020	Interest Earned - Macquarie CMA		1.24	5,833.59
31/07/2020	Wealth+ fees - July 2020	205.94		5,627.65
31/08/2020	Interest Earned - Macquarie CMA		1.24	5,628.89
31/08/2020	Wealth+ fees - August 2020	181.94		5,446.95
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment		657.98	6,104.93
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		800.00	6,904.93
24/09/2020	ResMed Inc CDIs - Dividend/Distribution Payment		64.54	6,969.47
30/09/2020	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		490.00	7,459.47
30/09/2020	Interest Earned - Macquarie CMA		1.23	7,460.70

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Account Number: 706442 Portfolio Name: N Deferos Dental P/L SF A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/09/2020	Wealth+ fees - September 2020	189.97		7,270.73
30/10/2020	Interest Earned - Macquarie CMA		1.24	7,271.97
30/10/2020	Wealth+ fees - October 2020	180.36		7,091.61
30/11/2020	Interest Earned - Macquarie CMA		1.20	7,092.81
30/11/2020	Wealth+ fees - November 2020	184.18		6,908.63
14/12/2020	Washington H Soul Pattinson & Company Ltd FPO - Dividend/Distribution Payment		350.00	7,258.63
17/12/2020	ResMed Inc CDIs - Dividend/Distribution Payment		64.17	7,322.80
31/12/2020	Interest Earned - Macquarie CMA		2.83	7,325.63
31/12/2020	Wealth+ fees - December 2020	199.74		7,125.89
29/01/2021	Interest Earned - Macquarie CMA		1.99	7,127.88
29/01/2021	Wealth+ fees - January 2021	225.20		6,902.68
26/02/2021	Interest Earned - Macquarie CMA		1.68	6,904.36
26/02/2021	Wealth+ fees - February 2021	204.81		6,699.55
18/03/2021	ResMed Inc CDIs - Dividend/Distribution Payment		59.85	6,759.40
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment		1,143.50	7,902.90
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		800.00	8,702.90
30/03/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		750.00	9,452.90
31/03/2021	Interest Earned - Macquarie CMA		2.00	9,454.90
31/03/2021	Wealth+ fees - March 2021	234.62		9,220.28
30/04/2021	Interest Earned - Macquarie CMA		2.40	9,222.68
30/04/2021	Wealth+ fees - April 2021	220.48		9,002.20
14/05/2021	Washington H Soul Pattinson & Company Ltd FPO - Dividend/Distribution Payment		260.00	9,262.20
31/05/2021	Interest Earned - Macquarie CMA		2.48	9,264.68
31/05/2021	Wealth+ fees - May 2021	216.73		9,047.95
17/06/2021	ResMed Inc CDIs - Dividend/Distribution Payment		60.05	9,108.00
30/06/2021	Interest Earned - Macquarie CMA		2.40	9,110.40
30/06/2021	Wealth+ fees - June 2021	248.74		8,861.66
CLOSING BALANCE				8,861.66

GS007 Audit Report

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser

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