

# Portfolio Valuation

30 JUNE 2021



SHARES - 4005321 - HIN 36705612

ADDISON SERVICES PTY LTD

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)	500	\$101.4490	\$50,724.50	8.56%
CBAPF - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	150	\$102.0000	\$15,300.00	2.58%
CBAPJ - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26)	500	\$101.0000	\$50,500.00	8.52%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	27,500	\$2.9300	\$80,575.00	13.59%
NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27)	185	\$105.0000	\$19,425.00	3.28%
NFNG - NUFARM FINANCE (NZ) COYR6QU (CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP)	500	\$86.8990	\$43,449.50	7.33%
WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	1,000	\$102.0000	\$102,000.00	17.20%
WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25)	400	\$103.2800	\$41,312.00	6.97%
WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)	500	\$105.0000	\$52,500.00	8.85%
		<b>Sub Total</b>	<b>\$455,786.00</b>	<b>76.87%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06220710278407	\$137,111.97	23.13%	
	<b>TOTAL</b>	<b>\$592,897.97</b>	<b>100.00%</b>



ABBOTT SUPERANNUATION FUND  
222 RAGLAN STREET  
MOSMAN NSW 2088

## Vanguard Quarterly Transaction Statement

1 April 2021 to 30 June 2021

Investor name: ABBOTT SUPERANNUATION FUND  
Account number: 121996  
Tax file number status: Supplied

### Your investment at a glance

Opening investment valuation as at 01-Apr-2021	Units	Sell price	Value
Vanguard Index Diversified Bond Fund	90,203.44	\$1.1183	\$100,874.51
Vanguard High Yield Australian Shares Fund	182,620.17	\$1.2704	\$232,000.66
Vanguard Index Australian Shares Fund	307,236.63	\$2.1480	\$659,944.28
Vanguard Index Hedged International Shares Fund	105,664.99	\$0.9952	\$105,157.80
Vanguard Index International Shares Fund	172,222.98	\$1.7768	\$306,005.79
<b>Total opening investment valuation</b>			<b>\$1,403,983.04</b>

Closing investment valuation as at 30-Jun-2021	Units	Sell price	Value
Vanguard Index Diversified Bond Fund	90,203.44	\$1.0787	\$97,302.45
Vanguard High Yield Australian Shares Fund	182,620.17	\$1.3555	\$247,541.64
Vanguard Index Australian Shares Fund	307,236.63	\$2.3292	\$715,615.56
Vanguard Index Hedged International Shares Fund	105,664.99	\$1.0702	\$113,082.67
Vanguard Index International Shares Fund	172,222.98	\$1.9428	\$334,594.81
<b>Total closing investment valuation</b>			<b>\$1,508,137.13</b>

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer.

## FirstChoice Investments - Summary Report

### Your details

Addison Services Pty Ltd  
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**Statement period** 1 January 2021 to 30 June 2021  
**Account number** \*\*\* \*\*760  
**Account name** Addison Services Pty Ltd  
Abbott Superannuation Fund  
**Email address** exxxxxxxx1@yahoo.com.au  
**TFN/ABN held** Yes  
**Adviser details** Commonwealth Securities Limited  
Commonwealth Securities Limited

### Your account balance

Your opening account balance as at: 31 December 2020 **\$592,734.57**  
Your closing account balance as at: 30 June 2021 **\$651,469.81**

Total investment return for the period (including distributions): **\$83,731.36**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Indexed Australian Share	028	224,916.6090	1.3759	309,462.76	47.5
CFS Indexed Global Share	038	208,849.3699	1.2838	268,120.82	41.2
CFS Index Global Share Hedged	071	64,304.8166	1.1490	73,886.23	11.3
<b>Account value</b>				<b>651,469.81</b>	<b>100.0</b>

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**Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)**  
ARSN 612 467 580 AFSL 304301

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ADDISON SERVICES PTY LTD  
<ABBOTT SUPER FUND A/C>,  
222 RAGLAN STREET  
MOSMAN NSW 2088

Name of Fund:	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
TFN/ABN:	QUOTED
Statement Period:	01/07/2020 to 30/06/2021
Unitholder Number:	X*****5612

**MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) (MANAGED FUND)**  
**PERIODIC STATEMENT**

**Transaction details**

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit <sup>1</sup>	Value A\$ <sup>2</sup>
01/07/2020	Opening Balance	27,500	27,500	\$2.8262	\$77,720.50
30/06/2021	Closing Balance	27,500	27,500	\$2.9130	\$80,107.50

1. This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.