

03/10/2023
15:29

PJ WATTS SUPERANNUATION FUND
A.B.N. 79 240 090 541

INVESTMENT SCHEDULE

For Period 01/07/2022 to 30/06/2023

	Units	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/Loss	Quote	Market Value
Shares in Listed Companies										
AMCOR PLC CDI	1470	24001.65	1470 ✓	24001.65	-	-	-	-	14.860	21844.20
ANZ GROUP HOLDINGS LTD FPO	3650	104828.00	3894 ✓	109439.60	-	-	-	-	23.710	92326.74
BHP GROUP LIMITED FPO	5300	173214.90	5300 ✓	173214.90	-	-	-	-	44.990	238447.00
COMMONWEALTH BANK OF AUST LTD	2192	192717.89	2192 ✓	192717.89	-	-	-	-	100.270	219791.84
COMMBANK PERLS XIV CAP NOTES	500	50000.00	500 ✓	50000.00	-	-	-	-	99.190	49595.00
COCHLEAR LIMITED FPO	732	111595.95	732 ✓	111595.95	-	-	-	-	229.070	167679.24
CSL LIMITED FPO	1228	178513.46	1228 ✓	178513.46	-	-	-	-	277.380	340622.64
ENDEAVOUR GROUP LIMITED FPO	3600	14325.80	3600 ✓	14325.80	-	-	-	-	6.310	22716.00
MACQUARIE GROUP LIMITED FPO	556	83030.92	556 ✓	83030.92	-	-	-	-	177.620	98756.72
NATIONAL AUST BANK LTD FPO	3846	94379.62	3846 ✓	94379.62	-	-	-	-	26.370	101419.02
ORIGIN ENERGY LIMITED FPO	4715	51933.58	4715 ✓	51933.58	-	-	-	-	8.410	39653.15
RAMSAY HEALTH CARE LTD FPO	3357	240792.00	3357 ✓	240792.00	-	-	-	-	56.290	188965.53
SOUTH 32 LIMITED FPO	5300	14204.00	5300 ✓	14204.00	-	-	-	-	3.760	19928.00
SONIC HEALTHCARE LIMITED FPO	4970	116724.00	4970 ✓	116724.00	-	-	-	-	35.570	176782.90
TELSTRA GROUP LIMITED FPO	25000	107500.00	25000 ✓	107500.00	-	-	-	-	4.300	107500.00
WESTPAC BANKING CORP LTD FPO	1114	33988.14	1114 ✓	33988.14	-	-	-	-	21.340	23772.76
WOODSIDE ENERGY GROUP LTD FPO	3957	131400.85	3957 ✓	131400.85	-	-	-	-	34.440	136279.08
WESFARMERS LIMITED FPO	1942	51504.35	1942 ✓	51504.35	-	-	-	-	49.340	95818.28
WOOLWORTHS GROUP LIMITED FPO	3600	97916.34	3600 ✓	97916.34	-	-	-	-	39.730	143028.00
		1872571.45		1877183.05	-	-	-	-		2284926.10
Stapled Securities										
TRANSURBAN GROUP TRIPLE	2826	31862.98	2826 ✓	31862.98	-	-	-	-	14.250	40270.50
STAPLED SECURITIES		31862.98		31862.98	-	-	-	-		40270.50
Total		\$1904434.43		\$1909046.03 ✓	-	-	-	-		\$2325196.60 ✓

PJW NOMINEES AUSTRALIA PTY LIMITED <P J WATTS SUPER
FUND A/C>
UNIT 8
8 WATER STREET
BIRCHGROVE NSW 2041
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2023.

ACCOUNT
490566 - PJW NOMINEES AUSTRALIA PTY LIMITED <P J WATTS SUPER
FUND A/C>

ADVISER
PDM - Peter Mulcahy

TOLL FREE NUMBER
1300 0 BELLS (1300 0 23557)

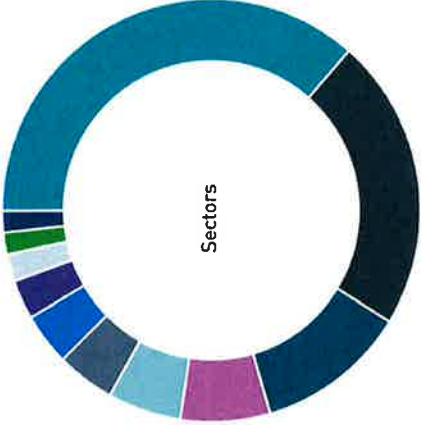
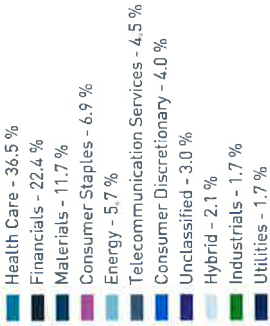
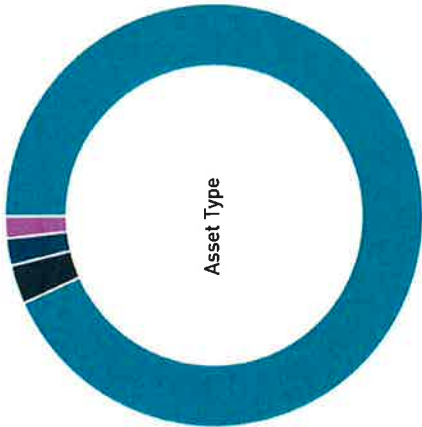
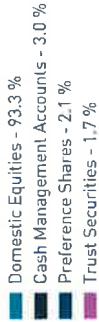
DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

BELL POTTER

Bell Potter Securities Limited AFSL No. 243480 ABN 25 006 390 772

Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	1,250,969	2,235,331	984,362.00	93.26	4.20	93,772	129,944
Trust Securities	31,863	40,271	8,407.52	1.68	3.68	1,484	1,510
Preference Shares	50,000	49,595	-405.00	2.07	7.23	2,445	3,493
Cash Management Accounts	71,588	71,588	0.00	2.99	2.50	1,790	1,790
Total	\$1,404,420	\$2,396,784	\$992,365	100.00%	4.15%	\$99,491	\$136,736

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
AMC	Amcor Limited	1,470 ✓	16.33	24,005	14.860	21,844	-2,161	76.8	72.4	4.87	1,065	1,065	0.91
ANZ	ANZ Group Holdings Limited	3,894 ✓	23.70	92,279	23.710	92,327	48	242.8	145.4	6.13	5,663	8,090	3.85
BHP	BHP Group Ltd	5,300 ✓	33.32	176,596	44.990	238,447	61,851	845.6	391.6	8.70	20,752	29,646	9.95
CBA	Commonwealth Bank of Australia	2,192 ✓	67.98	149,023	100.270	219,792	70,769	591.6	420.0	4.19	9,206	13,152	9.17
COH	Cochlear Limited	732 ✓	70.11	51,323	229.070	167,679	116,356	397.5	445.0	1.94	3,257	3,791	7.00
CSL	CSL Limited	1,228 ✓	43.90	53,914	277.380	340,623	286,709	665.0	338.0	1.22	4,150	4,243	14.21
EDV	Endeavour Group Ltd	3,600 ✓	4.01	14,424	6.310	22,716	8,292	30.5	22.0	3.49	792	1,131	0.95
MQG	Macquarie Group, Ltd.	556 ✓	149.34	83,031	177.620	98,757	15,726	1,353.7	650.0	3.66	3,614	4,234	4.12
NAB	National Australia Bank Limited	3,846 ✓	22.08	84,932	26.370	101,419	16,487	231.2	151.0	5.73	5,807	8,296	4.23
ORG	Origin Energy Limited	4,715 ✓	9.97	47,029	8.410	39,653	-7,376	-50.9	33.0	3.92	1,556	2,140	1.65
RHC	Ramsay Health Care Limited	3,357 ✓	23.01	77,251	56.290	188,966	111,715	131.5	98.5	1.75	3,307	4,724	7.88
S32	South32 Ltd.	5,300 ✓	2.50	13,238	3.760	19,928	6,690	74.7	32.5	8.64	1,721	2,458	0.83
SHL	Sonic Healthcare Limited	4,970 ✓	12.73	63,290	35.570	176,783	113,493	214.0	102.0	2.87	5,069	7,242	7.38
TLS	Telstra Group Limited	25,000 ✓	3.53	88,325	4.300	107,500	19,175	16.0	17.0	3.95	4,250	6,073	4.49
WBC	Westpac Banking Corporation	1,114 ✓	24.75	27,569	21.340	23,773	-3,796	183.6	134.0	6.28	1,493	2,133	0.99
WDS	Woodside Energy Group Ltd	3,957 ✓	33.21	131,401	34.440	136,279	4,878	634.7	375.4	10.90	14,854	21,221	5.69
WES	Wesfarmers Limited	1,942 ✓	20.76	40,319	49.340	95,818	55,499	222.8	188.0	3.81	3,651	5,216	4.00
WOW	Woolworths Group Ltd	3,600 ✓	9.17	33,023	39.730	143,028	110,005	133.8	99.0	2.49	3,564	5,091	5.97
Total				\$1,250,969		\$2,235,331	\$984,362			4.20%	\$93,772	\$129,944	93.26%

Trust Securities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
TCL	Transurban Group Ltd.	2,826 ✓	11.27	31,863	14.250	40,271	8,408	5.4	52.5	3.68	1,484	1,510	1.68
Total				\$31,863		\$40,271	\$8,408			3.68%	\$1,484	\$1,510	1.68%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

Preference Shares.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Franking %	Yield % PA	Est. Income \$	Est. Gross Income \$	Weight %
CBAPK	Commonwealth Bank, Cn 3M Per Q Rd T-29 (PERLS XIV)	500 ✓	100.00	50,000	99.190	49,595	-405	100.00	7.2341	2,445	3,493	2.07
Total				\$50,000		\$49,595	-\$405		7.2341%	\$2,445	\$3,493	2.07%

Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE BANK LTD	182-512 961684420	71,588	71,588	2.50	1,790	2.99
Total		\$71,588	\$71,588	2.50%	\$1,790	2.99%

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$1,404,420	\$2,396,784	\$992,365	4.15%	\$99,491	\$136,736	100.00%

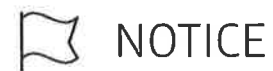
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** Security has been delisted

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Non sponsored holdings

Partially sponsored holding or unsettled trades



Australia and New Zealand Banking Group Limited (ASX Code: ANZ) Pro Rata Accelerated Renounceable Entitlement Offer - Adjustment Implications for ETOs

What's this about:

ASX MARKET

SETTLEMENT

CLEARING

OPERATIONS

TECHNOLOGY

MARKET DATA

COMPLIANCE

EQUITY DERIVATIVES

RISK

Notice reference number: 0749.22.07

Date published: 18/07/22

Effective as of: 21/07/22

Last updated: 18/07/22

Australia and New Zealand Banking Group Limited (ASX Code: ANZ) has announced a pro rata accelerated renounceable entitlement offer¹. Under the entitlement offer, eligible institutional and retail shareholders will be entitled to subscribe for 1 new ANZ share for every 15 shares held as at the record date 21 July 2022. The entitlement offer price is \$18.90 per new security. New securities issued under the Entitlement Offer will rank equally with existing ANZ securities. Please refer to announcements made by ANZ for details and the full timetables for this offer.

For trading on 21 July 2022 ANZ securities will trade on an ex entitlement basis but the ANZ ETOs will reflect the contract strikes/prices on a cum-entitlement basis (adjustments will be made after the close of business 21 July 2022).

Note: the adjustment date will coincide with the July ETO expiry and the exercise price will be based on the post adjusted strikes/contract sizes. The new strikes and exercise prices are expected to be published by approximately 6pm, in the event of delays cut-off times for ETO exercise/assignments may be extended by ASX Clear.

Auto-exercise service will be available for ANZ and will exercise in the money ANZ options after the ETO adjustment has been completed.

The ETO adjustment will apply the market value of the rights (**whether positive or negative**) determined by ASX.

For this determination ASX will use the ANZ VWAP on 21 July 2022 and the entitlement offer price (\$18.90).

The indicative timetable (from the ETO's perspective) is:

ANZ announcement of offer during trading halt
ETOs exercise restriction effective from Monday, 18 July 2022, pending adjustment

Monday, 18 July 2022

ANZ shares resume trading, ex-entitlement basis
ETOs resume trading on an under adjustment "UA" basis (* see notes below)

Thursday, 21 July 2022

Thursday, 21 July 2022

Commonwealth Bank of Australia ("CBA") – CommBank PERLS IX Capital Notes (ASX Code: CBAPF) Reinvestment Offer for CommBank PERLS XIV Capital Notes

What's this about:

[ASX MARKET](#)[CLEARING](#)[SETTLEMENT](#)[OPERATIONS](#)[MARKET DATA](#)[COMPLIANCE](#)[RISK](#)

Notice reference number: **0239.22.03**

Date published: **08/03/22**

Effective as of: **09/03/22**

Last updated: **09/03/22**

This Notice is being issued to provide Participants with further information in relation to the Reinvestment Offer through CHES.

On 1 March 2022, Commonwealth Bank of Australia ("CBA") announced a Reinvestment Offer providing Eligible CommBank PERLS IX Capital Notes ("PERLS IX") (ASX: CBAPF) Holders an opportunity to apply to reinvest all or some of their PERLS IX redemption proceeds in PERLS XIV ("Reinvestment Offer").

What do I need to do by when?

Bid Details

Bidder:	Commonwealth Bank of Australia
UIC:	11696
Registry/Agent:	Link Market Services Pty Limited
ASX Code:	CBAPF

Offer Acceptance Codes:

CBA001 - Commonwealth Bank of Australia
CBA002 - ANZ Securities Limited
CBA003 - Bell Potter Securities Limited
CBA004 - Evans and Partners Pty Limited
CBA005 - Macquarie Equities Limited
CBA006 - Morgan Stanley Wealth Management Australia Pty Ltd
CBA007 - Morgans Financial Limited
CBA008 - National Australia Bank
CBA009 - Ord Minnett Limited
CBA010 - Westpac Institutional Bank
CBA011 - JB Were
CBA012 - Shaw and Partners
CBA013 - UBS AG
CBA014 - Institutional

Offer Period**Important Information:**

Each Eligible PERLS IX Holder is entitled to apply to reinvest some or all of their PERLS IX held on the Record Date in PERLS XIV in accordance with the Reinvestment Offer.

Offer Open Date:

9 March 2022

Offer Close Date:

5:00pm (Sydney time) on 23 March 2022 (unless varied)

CHESS will process offer acceptance messages until 7:00pm (Sydney time) on 23 March 2022, or in the event that the offer dates are varied, such other times as maybe notified by CBA to the market.

For more information, talk to your Syndicate Broker, financial adviser or call the PERLS XIV Information Line on 1800 992 547 (Monday to Friday 8.00am – 7.30pm, Sydney time).

Need more information?**Issued by**

Rebecca Hayes, Equity Operations

Contact information

Rebecca Hayes
1800 814 051
chesshelp@asx.com.au

General Information

Participants should refer to Section 13 of the CHESS Procedure Guidelines for Participants and Section 14 of the ASX Settlement Operating Rules for further information concerning the processing of Takeover Acceptance Messages for a CHESS Holding of securities. Some of these issues are summarised below.

ASX Announcement



Commonwealth
Bank

CommBank PERLS IX Capital Notes

Redemption and Final Distribution

Thursday, 31 March 2022 SYDNEY: Commonwealth Bank of Australia (CBA) confirms that, on 31 March 2022, the Redemption of all CommBank PERLS IX Capital Notes (PERLS IX) for \$100 each PERLS IX occurred in accordance with the terms of PERLS IX. The final distribution of \$0.1244 per PERLS IX was also paid on 31 March 2022.

The release of this announcement was authorised by Vicki Clarkson, Company Secretary.

Danny John

Media Relations

02 9118 6919

media@cba.com.au

Melanie Kirk

Investor Relations

02 9118 7113

CBAInvestorRelations@cba.com.au



CommBank PERLS XIV Capital Notes Issuance

NOT FOR DISTRIBUTION IN THE UNITED STATES

Thursday, 31 March 2022 SYDNEY: Commonwealth Bank of Australia (CBA) today announced that 17,500,000 CommBank PERLS XIV Capital Notes (PERLS XIV) were issued to successful Applicants at A\$100 each, raising A\$1.75 billion. Unless otherwise defined, capitalised terms used in this announcement have the meaning given to them in the PERLS XIV Prospectus dated 9 March 2022.

Allocation Policy

Allocations under the Offer to Syndicate Brokers and Institutional Investors were determined under the Bookbuild, with priority given to the Reinvestment Offer.

Allocations to individual Applicants were at the discretion of the Syndicate Broker. Applicants should confirm their allocation of PERLS XIV under the Offer with their Syndicate Broker.

Confirmation of Allocations and Trading on ASX

PERLS XIV are expected to commence normal settlement trading on ASX under the ASX trading code 'CBAPK' on 1 April 2022.

Applicants are responsible for determining and confirming the number of PERLS XIV allocated to them prior to selling any PERLS XIV. Applicants who sell PERLS XIV before receiving confirmation of their allotment, expected to be despatched on 6 April 2022, do so at their own risk.

Maximum Exchange Number

For the purposes of the Exchange calculations, as outlined in the PERLS XIV Prospectus, the Maximum Exchange Number based on the Issue Date VWAP of A\$102.5251 is 1.9507 if Exchange is occurring on a Mandatory Exchange Date. The Maximum Exchange Number is 4.8769 if Exchange is occurring at any other time.

Update your information:

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505

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TCL
PJW NOMINEES AUSTRALIA PTY
LIMITED
<P J WATTS SUPER FUND A/C>
UNIT 8
8 WATER STREET
BIRCHGROVE NSW 2041

Date: 3rd August 2023
Holder Number: **SRN WITHHELD**
ASX Code: TCL

Annual Statement

Transurban

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Transurban (TCL). Each TCL triple stapled security comprises one share in Transurban Holdings Limited, one unit in Transurban Holding Trust and one share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Do not use this Annual Statement to complete your 2023 Income Tax Return. Please use the Annual Tax Statement issued in August 2023 to complete your 2023 Income Tax Return.

Date ¹	Transaction List	Securities transacted	Security price ²	Securities held	Security value ³
30/06/2022	Opening Balance		\$14.38	2826	\$40,638.00
30/06/2023	Closing Balance		\$14.25	2826	\$40,271.00

Cash Distribution Received	\$1,484.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	-
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023	\$1,116.00
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