

VIPEMA PTY LTD - EDMONDS SUPER FUND A/C - 637297

Adviser: David Brown & Andrew Brown (S02)

As at: 30-Jun-2022

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$115,118.92	\$692,838.38	66.18	\$577,719.46
Global Equities	\$17,261.35	\$12,600.00	1.20	\$-4,661.35
Australian Property	\$10,218.60	\$8,540.00	0.82	\$-1,678.60
Australian Fixed Interest	\$90,000.00	\$119,442.00	11.41	\$29,442.00
Cash	\$213,500.70	\$213,500.70	20.39	\$0.00
TOTALS	\$446,099.57	\$1,046,921.08	100.00	\$600,821.51
		Market value excluding Cash account = \$833,420.38 ✓		
Ledger		Balance		
Unsettled Trading Activity as at 30-Jun-2022		\$0.00		
NET PORTFOLIO VALUE		\$1,046,921.08		

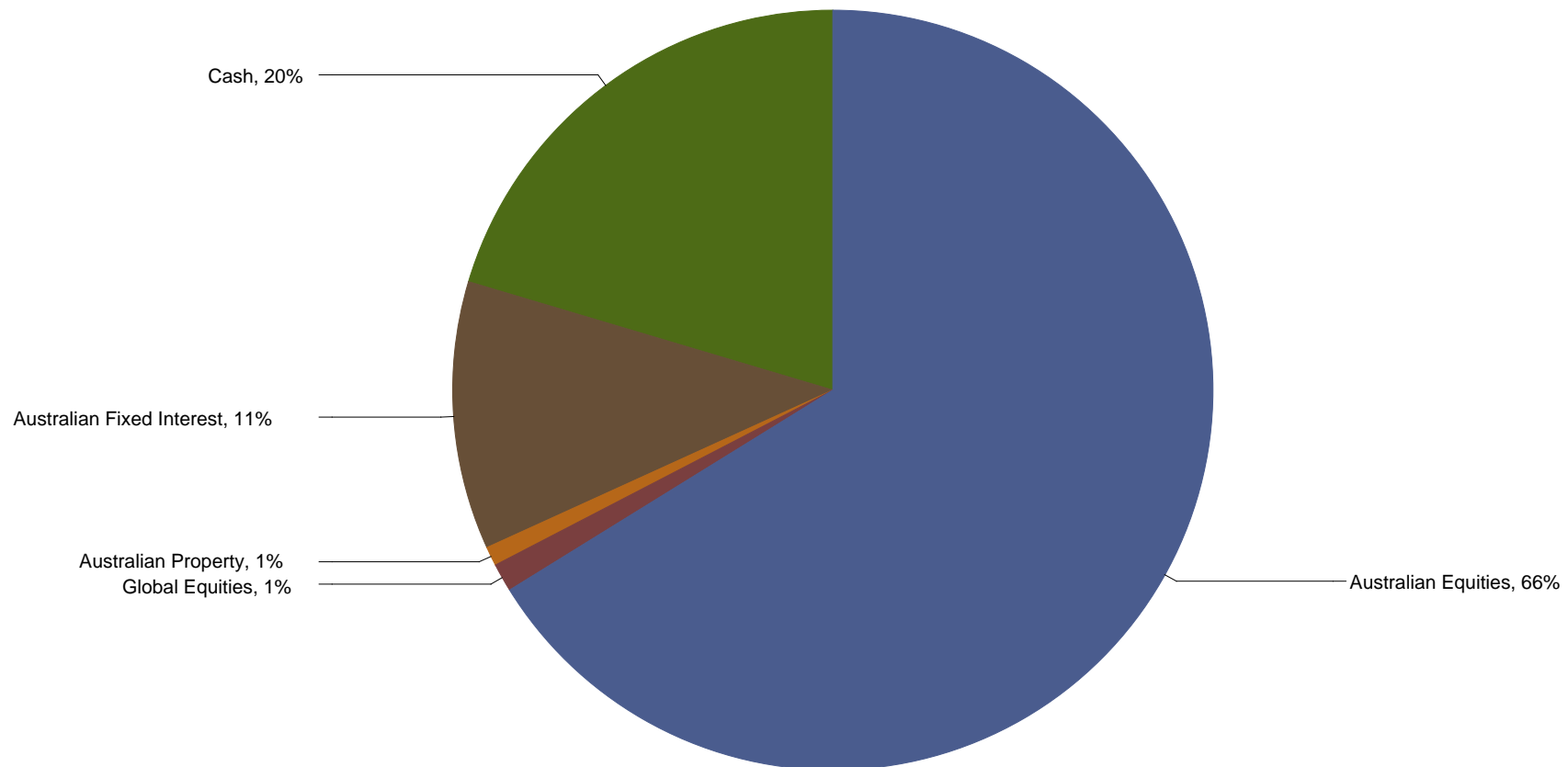
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Asset Class Weighting



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	9,000	\$1.8790	\$16,910.65	\$7.5100	\$67,590.00	6.46	\$50,679.35
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	4,042	\$0.0000	\$0.00	\$22.0300	\$89,045.26	8.51	\$89,045.26
BHP	BHP GROUP LIMITED	3,900	\$0.0000	\$0.00	\$41.2500	\$160,875.00	15.37	\$160,875.00
COL	COLES GROUP LIMITED	1,200	\$5.7793	\$6,935.18	\$17.8100	\$21,372.00	2.04	\$14,436.82
MIR	MIRRABOOKA INVESTMENTS LIMITED	4,500	\$3.6495	\$16,422.75	\$2.9300	\$13,185.00	1.26	\$-3,237.75
NAB	NATIONAL AUSTRALIA BANK LIMITED	4,026	\$2.1166	\$8,521.50	\$27.3900	\$110,272.14	10.53	\$101,750.64
SHL	SONIC HEALTHCARE LIMITED	1,150	\$28.2769	\$32,518.38	\$33.0100	\$37,961.50	3.63	\$5,443.12
SUN	SUNCORP GROUP LIMITED	4,953	\$0.0000	\$0.00	\$10.9800	\$54,383.94	5.19	\$54,383.94
TCL	TRANSURBAN GROUP	1,000	\$12.8594	\$12,859.42	\$14.3800	\$14,380.00	1.37	\$1,520.58
TLS	TELSTRA CORPORATION LIMITED	17,640	\$0.0000	\$0.00	\$3.8500	\$67,914.00	6.49	\$67,914.00
WDS	WOODSIDE ENERGY GROUP LTD	704	\$29.7600	\$20,951.04	\$31.8400	\$22,415.36	2.14	\$1,464.32
WES	WESFARMERS LIMITED	798	\$0.0000	\$0.00	\$41.9100	\$33,444.18	3.19	\$33,444.18
				\$115,118.92		\$692,838.38	66.18	\$577,719.46
TOTALS – AUSTRALIAN EQUITIES				\$115,118.92		\$692,838.38	66.18	\$577,719.46

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Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
PMC	PLATINUM CAPITAL LIMITED	10,000	\$1.7261	\$17,261.35	\$1.2600	\$12,600.00	1.2	\$-4,661.35
				\$17,261.35		\$12,600.00	1.20	\$-4,661.35
TOTALS – GLOBAL EQUITIES				\$17,261.35		\$12,600.00	1.20	\$-4,661.35

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Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
CLW	CHARTER HALL LONG WALE REIT	2,000	\$5.1093	\$10,218.60	\$4.2700	\$8,540.00	0.82	\$-1,678.60
				\$10,218.60		\$8,540.00	0.82	\$-1,678.60
TOTALS – AUSTRALIAN PROPERTY				\$10,218.60		\$8,540.00	0.82	\$-1,678.60

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Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
ANZPI	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	500	\$100.0000	\$50,000.00	\$98.7600	\$49,380.00	4.72	\$-620.00
CBAPD	COMMONWEALTH BANK OF AUSTRALIA	100	\$100.0000	\$10,000.00	\$99.9600	\$9,996.00	0.95	\$-4.00
WBCPE	WESTPAC BANKING CORPORATION	300	\$0.0000	\$0.00	\$99.7100	\$29,913.00	2.86	\$29,913.00
WBCPH	WESTPAC BANKING CORPORATION	300	\$100.0000	\$30,000.00	\$100.5100	\$30,153.00	2.88	\$153.00
				\$90,000.00		\$119,442.00	11.41	\$29,442.00
TOTALS – AUSTRALIAN FIXED INTEREST				\$90,000.00		\$119,442.00	11.41	\$29,442.00

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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Cash

Description	Balance	% Of Holding
DDH GRAHAM - BANK OF QLD 1.0500	\$213,500.70	20.39
TOTALS – CASH	\$213,500.70	20.39

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Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

ANZ



VIPEMA PTY LTD
<EDMONDS SUPER FUND A/C>
35/58 SANDFORD STREET
ST LUCIA QLD 4067

Incorporated in Victoria

ASX Code: ANZPI

Security class: ANZ CAPITAL NOTES 6

Update your information:



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By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 113 399

(international) 61 3 9415 4010

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

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Page Number:

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CHESS Allotment Confirmation Notice as at 8 July 2021

**THIS ADVICE CONFIRMS THE ISSUE OF 500 ANZ
CAPITAL NOTES 6 AT \$100.00 EACH BY AUSTRALIA
AND NEW ZEALAND BANKING GROUP LIMITED ON 8
JULY 2021 TO THE ABOVE NAMED.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY