

Portfolio Valuation

As At: 30 Jun 2022

Brenda Wishey

Your Account: Truong Super Fund A/C
 Account Number: W1074409
 Your Adviser: Matthew Martin
 Branch: Brisbane
 Telephone: 07 3212 1055
 Email: matthew.martin@wilsonsadvisory.com.au

Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
Cash-Domestic								
CMT	Cash Management Account		26,917	1.000	26,916.57	1.000	26,916.57	2.16
TRUSTDIS	Distribution Accrual Account		17,337	1.000	17,337.12	1.000	17,337.12	1.39
	(Cash account and distribution accrual account included in Portfolio Valuation, so not taken separately)				44,253.69		44,253.69	3.56
Fixed Interest-Domestic								
CBAPD	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perls VII		500	101.396	50,697.94	99.960	49,980.00	4.02
HOW0098AU	Ardea Real Outcome Fund		95,135	0.906	86,191.54	0.872	82,986.38	6.67
SSB0122AU	Legg Mason Western Asset Australian Bond Trust (A Class)		157,338	1.242	195,337.34	1.122	176,568.26	14.19
					332,226.82		309,534.64	24.88
Fixed Interest-International								
CSA0038AU	Bentham Global Income Fund		61,769	1.046	64,591.97	1.006	62,114.74	4.99
					64,591.97		62,114.74	4.99
Equity-Domestic-Direct								
Communication Services								
TLS	Telstra Corporation Ltd		13,841	4.521	62,574.87	3.850	53,287.85	4.28
Consumer Discretionary								
ALL	Aristocrat Leisure Ltd		1,332	24.459	32,579.01	34.380	45,794.16	3.68
Consumer Staples								
WOW	Woolworths Ltd		1,200	29.785	35,741.63	35.600	42,720.00	3.43
Energy								
STO	Santos Ltd		7,942	8.463	67,216.34	7.420	58,929.64	4.74
WDS	Woodside Energy Group Ltd		487	29.760	14,493.12	31.840	15,506.08	1.25
Financials								
ANZ	ANZ Banking Grp Ltd		1,400	24.727	34,617.42	22.030	30,842.00	2.48
CBA	Commonwealth Bank		819	67.744	55,482.56	90.380	74,021.22	5.95
NAB	National Australia Bank Ltd		2,000	29.923	59,845.20	27.390	54,780.00	4.40
WBC	Westpac Banking Corp		2,400	27.180	65,231.87	19.500	46,800.00	3.76
Health Care								
COH	Cochlear Ltd		230	193.727	44,557.17	198.700	45,701.00	3.67
CSL	CSL Ltd		369	189.034	69,753.56	269.060	99,283.14	7.98
Materials								
BHP	BHP Group Ltd		2,700	34.324	92,674.46	41.250	111,375.00	8.95
					634,767.21		679,040.09	54.59
Equity-International-Managed Funds								

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Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
Exchange Currency: AUD								
IVV.AXW	iShares Core S&P 500 ETF		60	254.486	15,269.15	550.930	33,055.80	2.66
MGE0001AU.FND	Magellan Global Fund		22,412.22	2.167	48,565.12	2.277	51,030.39	4.10
PLA0002AU.FND	Platinum Intl Fund		14,841.20	2.021	30,000.00	1.801	26,731.97	2.15
					93,834.27		110,818.16	8.91
Alternative								
IOF0045AU	Antipodes Global Fund - (Class P)		24,633.58	1.624	39,992.82	1.549	38,164.80	3.07
					39,992.82		38,164.80	3.07
Total Portfolio					1,209,666.78		1,243,926.12	100.00
							✓	

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Purchases & Sales

From 1 Jul 2021 to 30 Jun 2022

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Trade Date	Settle Date	Security Code	Security Name	FX* Rate	Units	Price	Gross Cost	Brokerage /Comm.	GST	Gain/Loss	Settlement Amount
Purchases											
Equity-Domestic-Direct											
09-07-21	13-07-21	EDV	Endeavour Group Ltd		1,583	6.160	9,751.28	146.27	14.63	-	9,912.18
24-01-22	27-01-22	BHP	BHP Group Ltd		700	45.300	31,710.00	475.65	47.57	-	32,233.22
24-01-22	27-01-22	TLS	Telstra Corporation Ltd		9,700	4.080	39,576.00	593.64	59.36	-	40,229.00
24-01-22	27-01-22	WOW	Woolworths Ltd		440	35.080	15,435.20	231.53	23.15	-	15,689.88
24-03-22	28-03-22	NAB	National Australia Bank Ltd		1,000	31.610	31,610.00	474.15	47.42	-	32,131.57
24-03-22	28-03-22	WBC	Westpac Banking Corp		1,300	23.700	30,810.00	462.15	46.22	-	31,318.37
							158,892.48	2,383.39	238.35		161,514.22
Sales											
Equity-Domestic-Direct											
24-01-22	27-01-22	AGL	AGL Energy Ltd		2,160	7.130	31,057.12	231.01	23.10	-15,910.43	15,146.69
24-01-22	27-01-22	AMC	Amcor Ltd		1,950	16.904	30,284.93	494.43	49.44	2,133.16	32,418.09
24-01-22	27-01-22	APA	APA Group Stapled		2,700	9.630	28,027.03	390.02	39.00	-2,454.92	25,572.11
24-01-22	27-01-22	EDV	Endeavour Group Ltd		2,700	6.330	14,926.03	256.37	25.64	1,882.96	16,808.99
Alternative											
23-03-22	25-03-22	MXT	MCP Master Income Trust		21,117	2.040	42,234.00	646.18	64.62	133.88	42,367.88
24-03-22	28-03-22	MXT	MCP Master Income Trust		11,383	2.040	22,766.00	348.32	34.83	72.17	22,838.17
							169,295.11	2,366.33	236.63	-14,143.18	155,151.93
DRPs (Dividend Reinvestment Plans)											
29-09-21	29-09-21	CBA	Commonwealth Bank		22	101.000	2,222.00	-	-	-	2,222.00
30-03-22	30-03-22	CBA	Commonwealth Bank		14	97.950	1,371.30	-	-	-	1,371.30
							3,593.30	-	-		3,593.30

* The FX Rate at the trade date.



Corporate Actions

From 1 Jul 2021 to 30 Jun 2022

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Trade Date	Settle Date	Security Code	Description	FX* Rate	Volume	Amount
BHP - In Specie Distribution						
25-05-22	01-06-22	BHP	1:5.534 In Specie Distribution of Woodside Petroleum (US \$4.62 FF Dividend)	1.00	0.00	26,915.79
25-05-22	01-06-22	WDS	(BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$4.62 FF Dividend)	1.00	487.00	14,493.12
CBA - Buy Back						
18-08-21	08-10-21	CBA	Off Market Buy-Back @ 88.62 (66.96 FF Dividend + 21.66 Capital)- 7.56 Tax Excess	1.00	0.00	37,746.12
08-10-21	08-10-21	CBA	Off Market Buy-Back @ 88.62 (66.96 FF Dividend + 21.66 Capital)- 7.56 Tax Excess	1.00	-303.00	-8,853.66
SYD - Takeover						
09-03-22	09-03-22	SYD	Takeover Offer by Sydney Aviation Alliance Pty Limited @ 8.75 AUD Cash Per Share	1.00	-3,200.00	-28,000.00
WOW - Buy Back						
03-09-21	15-10-21	WOW	Off Market Buy-Back @ 34.46 (30.15 FF Dividend + 4.31 Capital) - 5.40 Tax Excess	1.00	0.00	19,989.43
15-10-21	15-10-21	WOW	Off Market Buy-Back @ 34.46 (30.15 FF Dividend + 4.31 Capital) - 5.40 Tax Excess	1.00	-357.00	-3,456.76
ALLR - Renounceable Rights Issue						
21-10-21	21-10-21	ALLR	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share	1.00	62.00	0.00
ALL - Renounceable Rights Issue						
17-11-21	17-11-21	ALL	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating	1.00	62.00	2,594.70
17-11-21	17-11-21	ALLR	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating	1.00	-62.00	0.00
MXT - Share Purchase Plan						
03-12-21	03-12-21	MXT	Share Purchase Plan - @ 2.00 AUD per share	1.00	7,500.00	15,000.00

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Trade Date	Settle Date	Security Code	Description	FX* Rate	Volume	Amount
CSL - Share Purchase Plan						
11-02-22	11-02-22	CSL	Share Purchase Plan - @ AUD 253.57 per share	1.00	59.00	14,960.63

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