

DAME Superannuation Fund A/C

Your advisor: J Van de Pol & M Senn
Account Number: 591681

Period: 1 July 2021 to 30 June 2022
Closing Portfolio Valuation: \$578,754.18

Portfolio Values

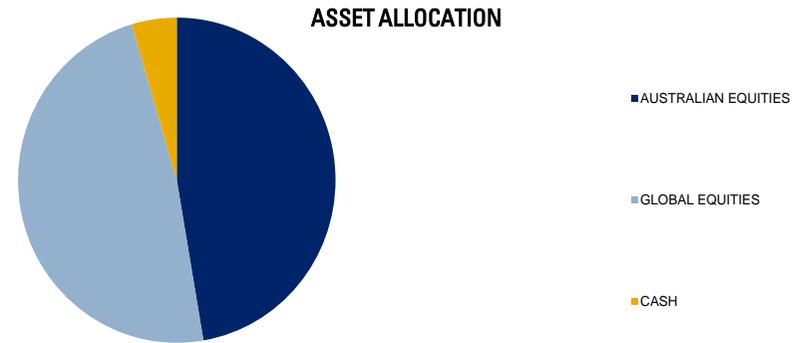
Valuation Summary for Period

DAME Superannuation Fund A/C	
Value at 1 July 2021	\$555,800.16
Value at 30 June 2022	\$578,754.18

Income Summary

Forecast Annual Income (2.23% Net Yield)	\$12,909.00
Income received during the period	\$13,312.91
Imputation credits received during the period	\$4,573.51
Dividends declared but not yet paid	\$1,241.00

Portfolio Asset Allocation



	PORTFOLIO VALUE \$	% OF PORTFOLIO
Australian Equities	273,827.23	47.31
Global Equities	278,360.11	48.10
Cash	26,566.84	4.59
Total	578,754.18	100.00

Portfolio Assets at 30 June 2022

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
AUSTRALIAN EQUITIES								
Listed								
Costa Group Holdings Limited FPO	CGC	4,343	3.65	15,864.30	2.8600	12,420.98	(3,443.32)	371
FirstWave Cloud Technology Ltd FPO	FCT	18,000	0.28	5,122.50	0.0470	846.00	(4,276.50)	-
National Australia Bank Ltd FPO	NAB	1,700	23.47	39,891.03	27.3900	46,563.00	6,671.97	2,429
Nufarm Limited FPO	NUF	4,000	4.60	18,400.20	5.0900	20,360.00	1,959.80	240
Pexa Group Limited FPO	PXA	1,642	17.27	28,352.96	13.8900	22,807.38	(5,545.58)	-
Plato Income Maximiser Limited FPO	PL8	48,181	1.10	53,000.00	1.1700	56,371.77	3,371.77	2,892
Sonic Healthcare Limited FPO	SHL	1,310	33.34	43,680.77	33.0100	43,243.10	(437.67)	1,363
Telstra Corporation Limited FPO	TLS	10,000	3.91	39,112.18	3.8500	38,500.00	(612.18)	1,600
Exchange Traded Funds								
BetaShares Aust Top 20 Yield Maximiser Fund ETF	YMAX	4,500	9.81	44,144.84	7.2700	32,715.00	(11,429.84)	3,083
TOTAL AUSTRALIAN EQUITIES				287,568.78		273,827.23	(13,741.55)	11,978
GLOBAL EQUITIES								
Listed								
Alphabet Inc Class C Capital (US)	GOOG.NAS	48	3,128.26	150,156.39	3,262.3874	156,594.60	6,438.21	-
Berkshire Hathaway Inc New Class B Common (US)	BRK.B.NYS	90	329.66	29,669.54	397.4070	35,766.63	6,097.09	-
Microsoft Corporation Common (US)	MSFT.NAS	130	231.92	30,149.02	378.2376	49,170.89	19,021.87	460
Listed								
ResMed Inc CDIs	RMD	1,200	17.59	21,109.68	30.6900	36,828.00	15,718.32	271
TOTAL GLOBAL EQUITIES				231,084.63		278,360.11	47,275.48	731
						Total Portfolio \$552,187.34		
CASH								
ANZ Cash Management A/C		-	-	4,858.34	-	4,858.34	-	36
Securities traded but not settled**		-	-	21,708.50	-	21,708.50	-	164

Portfolio Assets at 30 June 2022

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
TOTAL CASH				26,566.84		26,566.84	-	200
TOTAL PORTFOLIO VALUE				545,220.25		578,754.18	33,533.93	12,909

** For details see the Portfolio Accruals table at the back of this report.

~ Forecast Income has been rounded to the nearest dollar.