

Graham & Jean Young Super Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
BTPanorama #5903				9,459.49	9,459.49			0.67%
Macquarie CMA 611				67,324.34	67,324.34			4.78%
				76,783.83	76,783.83			5.46%
Listed Securities Market								
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (ASX:CMW)	10,025.00000	0.9952	0.7550	9,976.82	7,568.88	(2,407.94)	(24.14)%	0.54%
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	1,480.00000	4.7925	7.5700	7,092.89	11,203.60	4,110.71	57.96%	0.80%
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)	1,792.00000	41.8518	94.2200	74,998.43	168,842.24	93,843.81	125.13%	12.00%
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLG)	4,483.00000	11.1511	9.1100	49,990.56	40,840.13	(9,150.43)	(18.30)%	2.90%
National Australia Bank Limited (ASX:NAB)	1,561.00000	33.1392	27.3900	51,730.23	42,755.79	(8,974.44)	(17.35)%	3.04%
NABPH (ASX:NABPH)	200.00000	100.0000	100.5000	20,000.00	20,100.00	100.00	0.50%	1.43%
Scentre Group - Stapled Securities (ASX:SCG)	11,181.00000	3.6752	2.5900	41,092.12	28,958.79	(12,133.33)	(29.53)%	2.06%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	11,940.00000	3.9750	3.6100	47,461.09	43,103.40	(4,357.69)	(9.18)%	3.06%
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 (ASX:URW)	720.00000	11.3217	3.7600	8,151.65	2,707.20	(5,444.45)	(66.79)%	0.19%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	726.00000	68.8265	83.7500	49,968.02	60,802.50	10,834.48	21.68%	4.32%
Westpac Banking Corporation (ASX:WBC)	1,586.00000	32.6572	19.5000	51,794.39	30,927.00	(20,867.39)	(40.29)%	2.20%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)	290.00000	100.0000	100.5100	29,000.00	29,147.90	147.90	0.51%	2.07%
Woolworths Group Limited (ASX:WOW)	1,480.00000	28.9812	35.6000	42,892.24	52,688.00	9,795.76	22.84%	3.74%
				484,148.44	539,645.43	55,496.99	11.46%	38.34%

Graham & Jean Young Super Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Managed Funds Market								
PIMCO Global Bond Fund - Wholesale Class	0.00001	0.0000	0.8895	0.00	0.00	0.00	0.00%	- %
T. Rowe Price Global Equity (Hedged) Fund	41,421.58890	1.2071	0.9796	50,000.00	40,575.47	(9,424.53)	(18.85)%	2.88%
T. Rowe Price Dynamic Global Bond Fund	48,647.59690	1.0278	1.0225	50,000.00	49,739.93	(260.07)	(0.52)%	3.53%
Fidelity Australian Opportunities Fund	2,011.41740	18.1464	17.8380	36,500.00	35,879.70	(620.30)	(1.70)%	2.55%
GMO Systematic Global Macro Trust - Class B	45,413.26100	0.9909	0.9940	45,000.00	45,140.78	140.78	0.31%	3.21%
Antipodes Global Fund - Class P	29,384.10920	1.7016	1.5487	50,000.00	45,507.82	(4,492.18)	(8.98)%	3.23%
Janus Henderson Tactical Income Fund	32,688.89520	1.0707	0.9790	35,000.00	32,003.74	(2,996.26)	(8.56)%	2.27%
Resolution Capital Global Property Securities Fund (Unhedged) - Srs II	49,115.91360	1.4252	1.2045	70,000.00	59,159.73	(10,840.27)	(15.49)%	4.20%
Lazard Global Small Cap Fund - W Class	17,500.87480	2.2856	2.1453	40,000.00	37,545.29	(2,454.71)	(6.14)%	2.67%
Macquarie Income Opportunities Fund	51,834.95770	0.9646	0.9067	50,000.00	47,001.04	(2,998.96)	(6.00)%	3.34%
Magellan Infrastructure Fund	50,327.47340	1.4505	1.3264	73,000.00	66,754.36	(6,245.64)	(8.56)%	4.74%
Magellan Global Fund (Hedged)	25,212.73240	1.5865	1.5246	40,000.00	38,439.33	(1,560.67)	(3.90)%	2.73%
OC Premium Small Companies Fund	5,137.42620	3.8930	3.0125	20,000.00	15,476.61	(4,523.39)	(22.62)%	1.10%
Platinum International Fund	59,307.90000	2.1076	1.8012	125,000.00	106,825.39	(18,174.61)	(14.54)%	7.59%
Platinum Asia Fund	30,905.23000	3.2357	2.2036	100,000.00	68,102.76	(31,897.24)	(31.90)%	4.84%
Schroder Real Return CPI +5% Fund - Wholesale Class	39,356.15110	1.1307	1.0741	44,500.00	42,272.80	(2,227.20)	(5.00)%	3.00%
Vanguard Index International Shares Fund	35,382.53000	1.4145	1.7109	50,048.03	60,535.97	10,487.94	20.96%	4.30%
				879,048.03	790,960.72	(88,087.31)	(10.02)%	56.20%
				1,439,980.30	1,407,389.98	(32,590.32)	(2.26)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714
BT Portfolio Services Limited holds the CMA on trust for you

G & J Young Pty Limited ATF Graham & Jean
Young Super Fund - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 120025903
Statement period: 1 Jan 2022 - 30 Jun 2022

Date	Description	Credit	Debit	Balance
30 Jun 2022	Interest payment for Cash Management Account	\$0.43		\$9,459.49

Closing balance as at 30 Jun 2022

\$9,459.49

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 is the issuer of the Cash Management Account.

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Panorama Support on 1300 881 716 from Australia or +61 8 8377 9021 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Due to the late timing of deposits or as a result of your account undergoing administrative amendments, the closing balance provided on the statement for this period may differ to the opening balance, which will be provided in the statement for the next period. To access the prevailing value of your account at any time, please log onto [Panorama.com.au](https://www.panorama.com.au).

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 881 716.

Please check all entries on this statement and promptly inform us of any possible error or unauthorised transactions.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Scheduled payments

View all

Date	Category	Description	Amount	
15 Oct		JEAN YOUNG 21 Person 814-202 1371411	2,837.50	Delete
12 Nov		GRAHAM YOUNG 180-986 Payment 814-102 1371411	4,500.00	Delete

Transactions

View all

Date	Category	Description	Amount	Balance
30 Jun	%	Macquarie Cma Interest Paid	6.37	67,224.34
24 Jun	果	Wac Childend 001278067418	967.46	67,217.87
22 Jun	果	Whopch Del Jun 001278692550	173.71	66,360.51
17 Jun	果	Nabopch Jun Dis Ph22400811566	129.14	66,179.80
15 Jun	↔	Pp To Jean Young 21 Person	-2,837.50	66,047.86
10 Jun	果	Pp To Graham Young	-4,500.00	66,865.16
20 May	果	Comm Del Mar 001277141865	162.91	73,386.15
13 May	↔	Pp To Jean Young 21 Person	-2,837.50	73,223.25
12 May	果	Pp To Graham Young	-4,500.00	78,069.75
20 Apr	果	Van Payment Apr2200818414	1,449.01	80,569.75
14 Apr	↔	Pp To Jean Young 21 Person	-2,837.50	78,110.74
13 Apr	果	Wac Ben Div 001275882957	577.20	81,948.24
12 Apr	果	Pp To Graham Young	-4,500.00	81,371.04
28 Mar	果	Edu Div 001273889051	186.00	86,871.04
22 Mar	果	Whopch Del Mar 001276110199	163.30	86,686.24
17 Mar	果	Nabopch Mar Dis Ph27300811252	123.26	86,523.74
16 Mar	果	Lic Del Int2200654622	235.16	86,389.46
15 Mar	↔	Pp To Jean Young 21 Person	-2,837.50	86,174.33
11 Mar	果	Pp To Graham Young	-4,500.00	88,011.83
9 Mar	↔	Transact Funds To To The Rogers Group L	-4,600.00	82,511.83
28 Feb	%	Seg Distribution 22Feb00852163	810.81	96,911.83
28 Feb	%	Blockland Ltd Feb2200833990	1,432.80	96,101.22
25 Feb	↔	Abc Abc0760091572301	2,922.95	94,668.42
18 Feb	↔	Transact Funds To To Super Audit	-276.00	91,745.47
18 Feb	果	Comm Del Dec 001271312808	162.91	92,029.47
15 Feb	↔	Pp To Jean Young 21 Person	-2,837.50	91,867.56
11 Feb	果	Pp To Graham Young	-4,500.00	94,865.06
2 Feb	↔	Graham & Jean To Cash Transfer	7,000.00	99,195.06
1 Feb	果	Transact Funds To To The Travel Suite Range 2011	-18,498.00	92,195.06
19 Jan	果	Van Payment Jan2200818160	606.89	110,893.06
14 Jan	↔	Pp To Jean Young 21 Person	-2,837.50	110,187.37
12 Jan	果	Pp To Graham Young	-4,800.00	113,824.87
12 Jan	↔	Vanguard442140 73922	751.26	117,524.87
6 Jan	果	Isa Payment Jan2200809183	1,110.22	116,779.02
22 Dec 2021	果	Whopch Del Dec 001270611564	162.78	116,663.40
21 Dec 2021	果	Wac Childend 001289403186	861.80	116,500.55
17 Dec 2021	果	Nabopch Dec Dis Ph22200811494	122.84	114,549.05
16 Dec 2021	↔	Pp To Jean Young 21 Person	-2,837.50	114,426.41
16 Dec 2021	果	Nab Final Div Dec2200582843	1,048.87	117,263.91
10 Dec 2021	果	Pp To Graham Young	-4,500.00	116,218.04
19 Nov 2021	果	Comm Sep Del 001268811794	163.91	120,718.04
16 Nov 2021	↔	Pp To Jean Young 21 Person	-2,837.50	120,555.13
12 Nov 2021	果	Pp To Graham Young	-4,500.00	122,392.63
18 Oct 2021	果	Van Payment Oct2100817930	1,021.73	127,892.63
16 Oct 2021	↔	Pp To Jean Young 21 Person	-2,837.50	126,879.90
12 Oct 2021	果	Pp To Graham Young	-4,500.00	129,708.40
8 Oct 2021	果	Wac Fri Del 001267094684	814.00	134,208.40
22 Sep 2021	果	Whopch Del Sep 001287741682	195.01	133,364.40
22 Sep 2021	果	Edu Div 00126488481	103.80	133,229.39
17 Sep 2021	果	Nabopch Sep Dis Ph22100811716	124.14	133,125.79
16 Sep 2021	↔	Pp To Jean Young 21 Person	-2,837.50	133,001.86
16 Sep 2021	果	Lic Del Aut2100835480	537.96	135,839.16
10 Sep 2021	果	Pp To Graham Young	-4,500.00	136,361.18
31 Aug 2021	%	Seg Distribution Aug2100856359	782.96	139,801.18
31 Aug 2021	%	Blockland Ltd Aug2100833927	1,568.02	139,816.63
20 Aug 2021	果	Comm June Del 001252785729	162.91	137,430.61
13 Aug 2021	↔	Pp To Jean Young 21 Person	-2,837.50	137,287.60
12 Aug 2021	果	Pp To Graham Young	-4,500.00	140,106.10
11 Aug 2021	↔	Graham & Jean To Distributions	30,800.00	144,806.10
16 Jul 2021	↔	Van Payment Jul2100817265	403.97	114,806.10
15 Jul 2021	↔	Pp To Jean Young 21 Person	-2,837.50	114,201.13
14 Jul 2021	↔	Platinum Invest Pl 70889opands21	16,683.17	117,038.63
14 Jul 2021	↔	Platinum Invest Pl 70889opands21	3,799.33	190,375.46
13 Jul 2021	果	Isa Payment Jul2100809202	1,578.66	96,576.13
12 Jul 2021	果	Pp To Graham Young	-4,500.00	94,998.46
12 Jul 2021	↔	Vanguard442140 361953	3,587.19	99,496.46
2 Jul 2021	果	Nab Interests Div Dec2101084446	898.40	96,139.29

Holdings



G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG S/F A/C - 627731
 Adviser: Chris Macdonald (68A)

As at: 30-Jun-2022

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
EDV	ENDEAVOUR GROUP LIMITED	1,480	\$5,2818	\$7,817.06	\$7,5700	\$11,203.60	2.08	\$3,386.54
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,561	\$34,1237	\$53,267.11	\$27,3900	\$42,755.79	7.92	\$-10,511.32
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	726	\$68,8265	\$49,968.02	\$83,7500	\$60,802.50	11.27	\$10,834.48
WBC	WESTPAC BANKING CORPORATION	1,586	\$32,6572	\$51,794.39	\$19,5000	\$30,927.00	5.73	\$-20,867.39
WOW	WOOLWORTHS GROUP LIMITED	1,480	\$31,8881	\$47,194.39	\$35,6000	\$52,688.00	9.76	\$5,493.61
				\$210,040.97		\$198,376.89	36.76	\$-11,664.08
TOTALS - AUSTRALIAN EQUITIES				\$210,040.97		\$198,376.89	36.76	\$-11,664.08

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Holdings



G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG S/F A/C - 627731
 Adviser: Chrs Macdonald (68A)

As at: 30-Jun-2022

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
IOO	ISHARES GLOBAL 100 ETF	1.792	\$41.9054	\$75,094.56	\$94.2200	\$168,842.24	31.29	\$83,747.68
				\$75,094.56		\$168,842.24	31.29	\$83,747.68
TOTALS - GLOBAL EQUITIES				\$75,094.56		\$168,842.24	31.29	\$83,747.68

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Holdings



G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG S/F A/C - 627731

Adviser: Chris Macdonald (68A)

As at: 30-Jun-2022

Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
CMW	CROMWELL PROPERTY GROUP	10,025	\$0.9952	\$9,976.82	\$0.7550	\$7,568.88	1.4	\$-2,407.95
LLC	LENDLEASE GROUP	4,483	\$11.1511	\$49,990.56	\$9.1100	\$40,840.13	7.57	\$-9,150.43
SCG	SCENTRE GROUP	11,181	\$2.6819	\$29,986.42	\$2.5900	\$28,958.79	5.37	\$-1,027.63
SGP	STOCKLAND	11,940	\$3.9750	\$47,461.09	\$3.6100	\$43,103.40	7.99	\$-4,357.69
				\$137,414.89		\$120,471.20	22.32	\$-16,943.69
TOTALS - AUSTRALIAN PROPERTY				\$137,414.89		\$120,471.20	22.32	\$-16,943.69

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Holdings



G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG S/F A/C - 627731
Adviser: Chris Macdonald (68A)

As at: 30-Jun-2022

Global Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
URW	UNIBAIL-RODAMCO-WESTFIELD	720	\$0.0000	\$0.00	\$3.7600	\$2,707.20	0.5	\$2,707.20
				\$0.00		\$2,707.20	0.50	\$2,707.20
TOTALS - GLOBAL PROPERTY				\$0.00		\$2,707.20	0.50	\$2,707.20

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Holdings



G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG S/F A/C - 627731
 Adviser: Chris Macdonald (68A)

As at: 30-Jun-2022

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
NABPH	NATIONAL AUSTRALIA BANK LIMITED	200	\$100.0000	\$20,000.00	\$100.5000	\$20,100.00	3.72	\$100.00
WBCPH	WESTPAC BANKING CORPORATION	290	\$100.0000	\$29,000.00	\$100.5100	\$29,147.90	5.4	\$147.90
				\$49,000.00		\$49,247.90	9.13	\$247.90
TOTALS - AUSTRALIAN FIXED INTEREST				\$49,000.00		\$49,247.90	9.13	\$247.90

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

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$9,459.49	1.61%
Total transaction account balance	\$9,459.49	1.61%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ETL0312AU • T. Rowe Price Global Equity (Hedged) Fund	41,421.5889	\$0.98	\$40,575.47	6.92%
ETL0398AU • T. Rowe Price Dynamic Global Bond Fund	48,647.5969	\$1.02	\$49,739.93	8.48%
FID0021AU • Fidelity Australian Opportunities Fund	2,011.4174	\$17.84	\$35,879.70	6.12%
GMO0006AU • GMO Systematic Global Macro Trust - Class B	45,413.2610	\$0.99	\$45,140.78	7.69%
IOF0045AU • Antipodes Global Fund - Class P	29,384.1092	\$1.55	\$45,507.82	7.76%
IOF0145AU • Janus Henderson Tactical Income Fund	32,688.8952	\$0.98	\$32,003.74	5.46%
IOF0184AU • Resolution Capital Global Property Sec Fnd (Unhedged) SII	49,115.9136	\$1.20	\$59,159.73	10.08%
LAZ0012AU • Lazard Global Small Cap Fund	17,500.8748	\$2.15	\$37,545.29	6.40%
MAQ0277AU • Macquarie Income Opportunities Fund	51,834.9577	\$0.91	\$47,001.04	8.01%
MGE0002AU • Magellan Infrastructure Fund	50,327.4734	\$1.33	\$66,754.36	11.37%
MGE0007AU • Magellan Global Fund (Hedged)	25,212.7324	\$1.52	\$38,439.33	6.55%
OPS0002AU • OC Premium Small Companies Fund	5,137.4262	\$3.01	\$15,476.61	2.64%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
SCH0047AU • Schroder Real Return Fund	39,356.1511	\$1.07	\$42,272.80	7.21%
Total managed funds balance			\$555,496.60	94.69%
Total income accrued			\$21,694.68	3.70%
Total portfolio value as at 30 Jun 2022			\$586,650.77	100%

Total outstanding trades (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

Total income accrued (if applicable) includes cash and reinvested income due to settle post 30 June.

G & J Young Pty Ltd ATF Graham & Jean Young Super
 Fund
 132 Eastern Rd
 TURRAMURRA NSW 2074

Account Number 70869



Bill Code: 252643
Ref: 708693

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	59,307.90	1.8012	106,825.39
Platinum Asia Fund	C	30,905.23	2.2036	68,102.76
Total Value of Investment				174,928.15

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				59,307.90
Distribution	30 Jun 22	13,494.86	0.0000	0.00
Closing Balance				59,307.90
Platinum Asia Fund - C Class Units				
Opening Balance				30,905.23
Distribution	30 Jun 22	3,859.87	0.0000	0.00
Closing Balance				30,905.23

G&J YOUNG PTY LTD A/C GRAHAM & JEAN YOUNG SUPER FUND
132 EASTERN ROAD
TURRAMURRA NSW 2074

Vanguard Quarterly Transaction Statement

1 April 2022 to 30 June 2022

Investor name: G&J YOUNG PTY LTD A/C GRAHAM & JEAN YOUNG SUPER FUND
Account number: 442140
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Apr-2022	Units	Sell price	Value
Vanguard Index International Shares Fund	35,382.53	\$1.8675	\$66,076.87
Total opening investment valuation			\$66,076.87
Closing investment valuation as at 30-Jun-2022	Units	Sell price	Value
Vanguard Index International Shares Fund	35,382.53	\$1.7109	\$60,535.97
Total closing investment valuation			\$60,535.97

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.