

Elizabeth Meiklejohn

DAME Superannuation Fund A/C

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

Period: 1 July 2020 to 30 June 2021
 Closing Portfolio Valuation: \$555,800.16

Portfolio Values

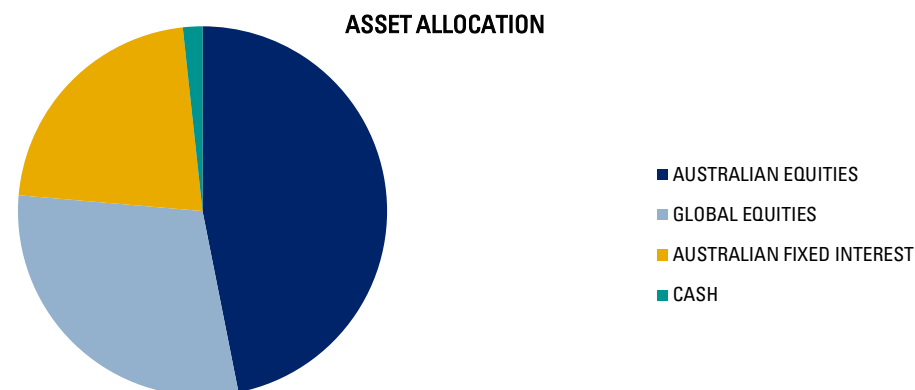
Valuation Summary for Period

DAME Superannuation Fund A/C	
Value at 1 July 2020	\$451,236.82
Value at 30 June 2021	\$555,800.16

Income Summary

Forecast Annual Income (2.35% Net Yield)	\$13,048.00
Income received during the period	\$11,267.10
Imputation credits received during the period	\$3,570.49
Dividends declared but not yet paid	\$1,662.97

Portfolio Asset Allocation



	PORTFOLIO VALUE \$	% OF PORTFOLIO
Australian Equities	269,745.80	48.53
Global Equities	169,698.65	30.53
Australian Fixed Interest	126,182.50	22.70
Cash	(9,826.79)	(1.77)
Total	555,800.16	100.00

Portfolio Assets at 30 June 2021

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	3,750	3.76	14,085.30	3.3100	12,412.50	(1,672.80)	338
FirstWave Cloud Technology Ltd FPO	FCT	18,000	0.28	5,122.50	0.0660	1,188.00	(3,934.50)	-
Link Administration Holdings Limited FPO	LNK	3,000	5.98	17,925.03	5.0400	15,120.00	(2,805.03)	369
National Australia Bank Ltd FPO	NAB	1,700	23.47	39,891.03	26.2200	44,574.00	4,682.97	2,188
NextDC Limited FPO	NXT	2,050	12.11	24,829.15	11.8600	24,313.00	(516.15)	-
Pexa Group Limited IPO	PXAXX	772	17.13	13,224.36	17.1300	13,224.36	-	-
Plato Income Maximiser Limited FPO	PL8	30,000	1.10	33,000.00	1.2700	38,100.00	5,100.00	1,440
Sonic Healthcare Limited FPO	SHL	750	27.63	20,722.98	38.4000	28,800.00	8,077.02	727
Sydney Airport Stapled Security	SYD	2,986	7.58	22,637.97	5.7900	17,288.94	(5,349.03)	-
Telstra Corporation Limited FPO	TLS	10,000	3.91	39,112.18	3.7600	37,600.00	(1,512.18)	1,600
Exchange Traded Funds								
BetaShares Aust Top 20 Yield Maximiser Fund ETF	YMAX	4,500	10.30	46,357.49	8.2500	37,125.00	(9,232.49)	2,784
TOTAL AUSTRALIAN EQUITIES				276,907.99		269,745.80	(7,162.19)	9,446
GLOBAL EQUITIES								
Listed								
Alphabet Inc Class C Capital (US)	GOOG.NAS	15	1,969.22	29,538.27	3,355.1250	50,326.88	20,788.61	-
Berkshire Hathaway Inc New Class B Common (US)	BRK.B.NYS	90	329.66	29,669.54	367.6917	33,092.25	3,422.71	-
Microsoft Corporation Common (US)	MSFT.NAS	130	231.92	30,149.02	361.2886	46,967.52	16,818.50	396
Listed								
ResMed Inc CDIs	RMD	1,200	17.59	21,109.68	32.7600	39,312.00	18,202.32	256
TOTAL GLOBAL EQUITIES				110,466.51		169,698.65	59,232.14	652

AUSTRALIAN FIXED INTEREST

Tuesday, 6 July 2021 CONFIDENTIAL PAGE 2 of 10

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Account Number: 591681 Portfolio Name: DAME Superannuation Fund A/C

Portfolio Assets at 30 June 2021

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
Capital Notes and Preference Shares								
ANZ Banking Group Limited Capital Notes	ANZPD	750	100.00	75,000.00	100.1100	75,082.50	82.50	1,823
ANZ Banking Group Limited Capital Notes	ANZPE	500	101.37	50,683.14	102.2000	51,100.00	416.86	1,163
2								
TOTAL AUSTRALIAN FIXED INTEREST				125,683.14		126,182.50	499.36	2,986
CASH								
ANZ Cash Management A/C		-	-	3,397.57	-	3,397.57	-	12
Securities traded but not settled**		-	-	-13,224.36	-	(13,224.36)	-	(48)
TOTAL CASH				(9,826.79)		(9,826.79)	-	(36)
TOTAL PORTFOLIO VALUE				503,230.85		555,800.16	52,569.31	13,048

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

Fixed Interest Investments - for more information relating to your fixed interest investments please refer to the "Additional Information" provided in this report or the "Fixed Interest" section on our website or contact your adviser.

~ Forecast Income has been rounded to the nearest dollar.

Plus Cash

9,826.79

Total Portfolio (excl Cash)

\$565,626.95

Portfolio Transactions

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
11/09/2020	Sydney Airport Stapled Security - Entitlement Allotment	486.00	4.56	2,216.16

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

PORTFOLIO ACCRUALS

Dividends declared but not yet paid

EX DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
13/05/2021	National Australia Bank Ltd FPO	Dividend at \$0.600000/share	02/07/2021	1,020.00
29/06/2021	ANZ Banking Group Limited Capital Notes	Dividend at \$0.857300/share	08/07/2021	642.97
				\$1,662.97

PORTFOLIO ACCRUALS

Securities traded but not yet settled

TRADE DATE	SECURITY NAME	DESCRIPTION	SETTLEMENT DATE	VALUE \$
29/06/2021	Pexa Group Limited IPO	Bought 772 at \$17.13	01/07/2021	(13,224.36)
				\$(13,224.36)

Additional Information provided for your Fixed Interest and Cash Investments

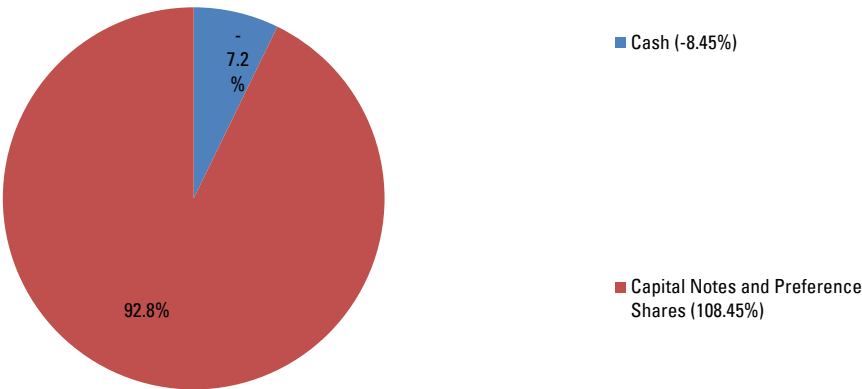
SECURITY NAME	Quantity	Purchase Value \$	Market Value \$	Call / Maturity Date	Gross Running Yield	Gross Yield to Call	Term to Call (Years)	Gross Distribution Details	Franking	Annual Income \$ (Cash)
AUSTRALIAN FIXED INTEREST										
Capital Notes and Preference Shares										
ANZ Banking Group Limited Capital Notes	750	75,000	75,083	01/09/2021	3.47%	2.41%	0.17	180 Day BBSW + 3.40%	100%	1,823
ANZ Banking Group Limited Capital Notes 2	500	50,683	51,100	24/03/2022	3.25%	1.53%	0.73	180 Day BBSW + 3.25%	100%	1,163
TOTAL AUSTRALIAN FIXED INTEREST		125,683	126,183				^0.40			2,986
CASH										
ANZ Cash Management A/C	N/A	3,398	3,398	N/A	0.35%	0.35%	Perpetual	N/A	N/A	12
Securities traded but not settled	N/A	(13,224)	(13,224)	N/A	0.35%	0.35%	Perpetual	N/A	N/A	(48)
TOTAL CASH		(9,827)	(9,827)							(36)
GRAND TOTAL		115,856	116,356							2,950

^ This figure represents the Weighted average years to maturity for your fixed interest investments (this only incorporates investments that have a Call/Maturity Date).

Additional Information provided for your Fixed Interest and Cash Investments

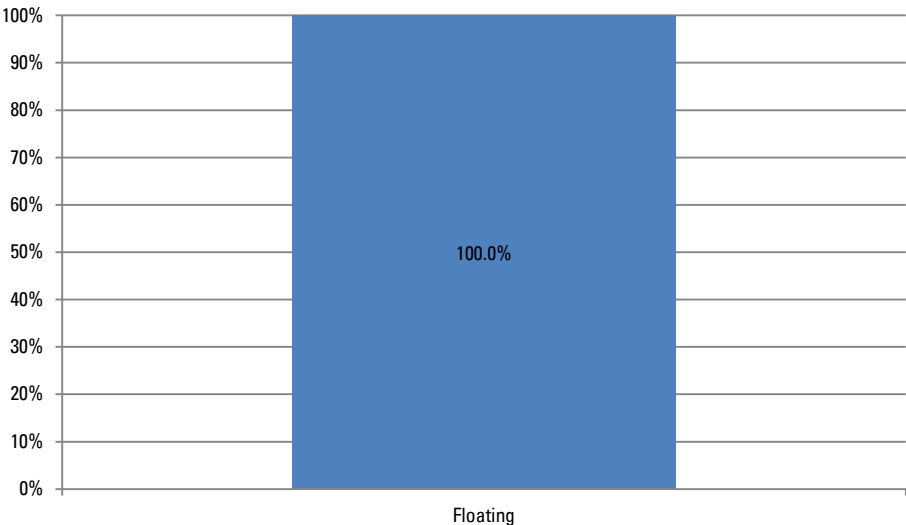
"Sector" Exposure across your Fixed Interest and Cash Investments

The market value of each sector as a % of the total value of your Fixed Interest and Cash Investments



"Interest Rate" Exposure (excluding Cash)

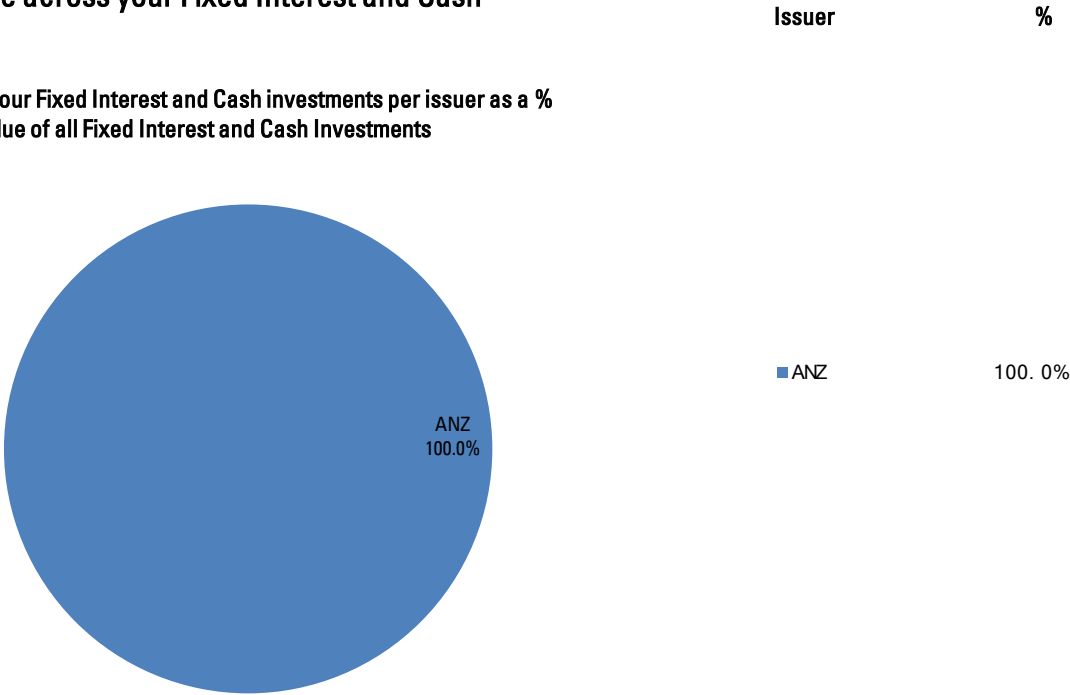
This incorporates all Fixed Interest Investments that currently make Interest or Distribution payments (based on each investment's market value)



Additional Information provided for your Fixed Interest and Cash Investments

"Issuer" Exposure across your Fixed Interest and Cash Investments

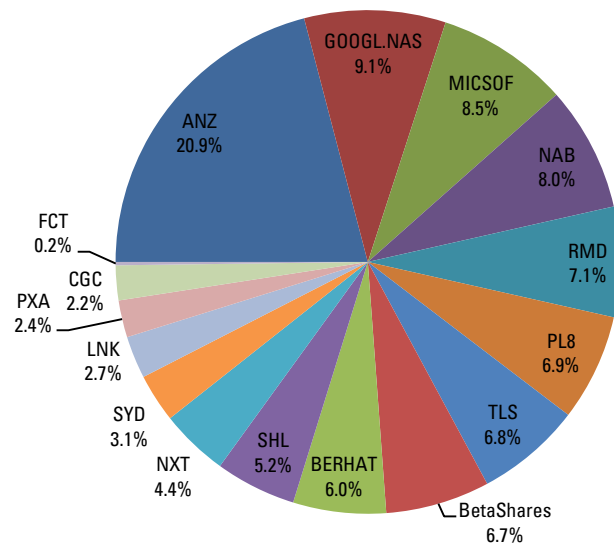
The market value of your Fixed Interest and Cash investments per issuer as a % of the total market value of all Fixed Interest and Cash Investments



Additional Information provided for your Fixed Interest and Cash Investments

"Issuer" Exposure across all your Investments

The market value of your investments per issuer as a % of the total market value of your portfolio



Issuer	%
ANZ	20.9%
GOOGL.NAS	9.1%
MICSO	8.5%
NAB	8.0%
RMD	7.1%
PL8	6.9%
TLS	6.8%
BetaShares	6.7%
BERHAT	6.0%
SHL	5.2%
NXT	4.4%
SYD	3.1%
LNK	2.7%
PXA	2.4%
CGC	2.2%
FCT	0.2%

E&OE