

G Whipper Retirement Fund

Investment Summary as at 30 June 2020

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|----------------------------------------------------------------------------------------------------|--------------|--------------------------|-----------------|--------------------|-------------------|-----------------------------------------|----------------------------------|----------------------------|
| <u>Bank</u> | | | | | | | | |
| AMP SuperEdge Saver Account | | | | 40,333.36 | 40,333.36 | | | 3.46% |
| Macquarie Cash Management Account | | | | 150,095.02 | 150,095.02 | | | 12.89% |
| | | | | 190,428.38 | 190,428.38 | | | 16.35% |
| <u>Listed Securities Market</u> | | | | | | | | |
| AGL Energy Limited (ASX:AGL) | 2,981.00000 | 13.9232 | 17.0500 | 41,505.10 | 50,826.05 | 9,320.95 | 22.46% | 4.36% |
| Australia and New Zealand Bank (ASX:ANZ) | 2,152.00000 | 25.5045 | 18.6400 | 54,885.70 | 40,113.28 | (14,772.42) | (26.91)% | 3.44% |
| Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24 (ASX:AYUHC) | 400.00000 | 100.0000 | 99.5000 | 40,000.00 | 39,800.00 | (200.00) | (0.50)% | 3.42% |
| BHP Group Limited (ASX:BHP) | 1,444.00000 | 35.6885 | 35.8200 | 51,534.26 | 51,724.08 | 189.82 | 0.37% | 4.44% |
| Commonwealth Bank of Australia (ASX:CBA) | 1,013.00000 | 52.4607 | 69.4200 | 53,142.68 | 70,322.46 | 17,179.78 | 32.33% | 6.04% |
| Commonwealth Bank of Australia - Capital Notes (ASX:CBAPG) | 400.00000 | 100.0000 | 99.5200 | 40,000.00 | 39,808.00 | (192.00) | (0.48)% | 3.42% |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI) | 300.00000 | 100.0000 | 96.3500 | 30,000.00 | 28,905.00 | (1,095.00) | (3.65)% | 2.48% |
| Coles Group Limited (ASX:COL) | 2,971.00000 | 11.2017 | 17.1700 | 33,280.36 | 51,012.07 | 17,731.71 | 53.28% | 4.38% |
| Ishares Global 100 ETF (ASX:IOO) | 596.00000 | 72.2342 | 76.6500 | 43,051.56 | 45,683.40 | 2,631.84 | 6.11% | 3.92% |
| Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV) | 97.00000 | 439.0177 | 446.3700 | 42,584.72 | 43,297.89 | 713.17 | 1.67% | 3.72% |
| Mcp Master Income Trust (ASX:MXT) | 19,500.00000 | 2.0000 | 1.8050 | 39,000.00 | 35,197.50 | (3,802.50) | (9.75)% | 3.02% |
| National Australia Group - Cap Note 2 (ASX:NABPD) | 600.00000 | 100.0000 | 103.1900 | 60,000.00 | 61,914.00 | 1,914.00 | 3.19% | 5.32% |
| NIB Holdings Limited (ASX:NHF) | 9,750.00000 | 1.5384 | 4.6100 | 14,999.17 | 44,947.50 | 29,948.33 | 199.67% | 3.86% |
| Plato Income Maximiser Limited (ASX:PL8) | 31,509.00000 | 1.1517 | 0.9900 | 36,289.69 | 31,193.91 | (5,095.78) | (14.04)% | 2.68% |
| Qube Holdings Limited (ASX:QUBHA) | 388.00000 | 105.3578 | 101.2900 | 40,878.83 | 39,300.52 | (1,578.31) | (3.86)% | 3.38% |
| Rio Tinto Limited (ASX:RIO) | 121.00000 | 39.8144 | 97.9600 | 4,817.54 | 11,853.16 | 7,035.62 | 146.04% | 1.02% |
| Telstra Corporation Limited (ASX:TLS) | 8,040.00000 | 5.0366 | 3.1300 | 40,494.63 | 25,165.20 | (15,329.43) | (37.86)% | 2.16% |
| Vanguard All-World Ex US Shares (ASX:VEU) | 586.00000 | 73.4087 | 69.3000 | 43,017.48 | 40,609.80 | (2,407.68) | (5.60)% | 3.49% |
| Westpac Banking Corporation (ASX:WBC) | 2,100.00000 | 24.6372 | 17.9500 | 51,738.09 | 37,695.00 | (14,043.09) | (27.14)% | 3.24% |
| Westpac Banking Corporation - Capital Notes (ASX:WBCPI) | 330.00000 | 100.0000 | 101.0000 | 33,000.00 | 33,330.00 | 330.00 | 1.00% | 2.86% |
| Wesfarmers Limited (ASX:WES) | 1,409.00000 | 23.1315 | 44.8300 | 32,592.23 | 63,165.47 | 30,573.24 | 93.81% | 5.42% |

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|---------------------------------------------------------------------------------------------------------------------|-------------|--------------------------|-----------------|---------------------|---------------------|-----------------------------------------|----------------------------------|----------------------------|
| <i>Listed Securities Market</i> | | | | | | | | |
| Woolworths Limited (ASX:WOW) | 1,066.00000 | 25.8721 | 37.2800 | 27,579.65 | 39,740.48 | 12,160.83 | 44.09% | 3.41% |
| Woodside Petroleum Limited (ASX:WPL) | 1,048.00000 | 37.4429 | 21.6500 | 39,240.15 | 22,689.20 | (16,550.95) | (42.18)% | 1.95% |
| Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:YMAX) | 3,587.00000 | 8.4627 | 7.1600 | 30,355.62 | 25,682.92 | (4,672.70) | (15.39)% | 2.21% |
| | | | | 923,987.46 | 973,976.89 | 49,989.43 | 5.41% | 83.65% |
| | | | | 1,114,415.84 | 1,164,405.27 | 49,989.43 | 4.49% | 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.