

G Whipper Retirement Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
AMP SuperEdge Saver Account		0.00		40,333.36		0.00	0.00		40,333.36	40,333.36
Macquarie Cash Management Account		224,661.26		186,450.77		261,017.01	0.00		150,095.02	150,095.02
		<u>224,661.26</u>		<u>226,784.13</u>		<u>261,017.01</u>	<u>0.00</u>		<u>190,428.38</u>	<u>190,428.38</u>
<u>Listed Securities Market</u>										
AGL Energy Limited (ASX:AGL)	2,981	41,505.10	0	0.00	0	0.00	0.00	2,981	41,505.10	50,826.05
Australia and New Zealand Bank (ASX:ANZ)	2,152	54,885.70	0	0.00	0	0.00	0.00	2,152	54,885.70	40,113.28
Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24 (ASX:AYUHC)	0	0.00	400	40,000.00	0	0.00	0.00	400	40,000.00	39,800.00
Australian Unity Limited (ASX:AYUHB)	400	40,000.00	0	0.00	400	40,000.00	0.00	0	0.00	0.00
Automotive Holdings Group (ASX:AHG)	11,019	40,058.96	0	0.00	11,019	40,270.21	211.25	0	0.00	0.00
Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	0	0.00	8,284	70,104.80	4,697	34,940.16	(4,809.02)	3,587	30,355.62	25,682.92
BHP Group Limited (ASX:BHP)	1,444	51,534.26	0	0.00	0	0.00	0.00	1,444	51,534.26	51,724.08
Coles Group Limited (ASX:COL)	2,971	33,280.36	0	0.00	0	0.00	0.00	2,971	33,280.36	51,012.07
Commonwealth Bank of Australia - Capital Notes (ASX:CBAPG)	400	40,000.00	0	0.00	0	0.00	0.00	400	40,000.00	39,808.00
Commonwealth Bank of Australia - Capital Notes Deferred (ASX:CBAPH)	240	24,000.00	0	0.00	240	25,006.43	1,006.43	0	0.00	0.00
Commonwealth Bank of Australia (ASX:CBA)	1,013	53,142.68	0	0.00	0	0.00	0.00	1,013	53,142.68	70,322.46
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)	0	0.00	300	30,000.00	0	0.00	0.00	300	30,000.00	28,905.00
Ishares Global 100 ETF (ASX:IOO)	466	33,018.96	130	10,032.60	0	0.00	0.00	596	43,051.56	45,683.40
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)	0	0.00	97	42,584.72	0	0.00	0.00	97	42,584.72	43,297.89
Mcp Master Income Trust (ASX:MXT)	19,500	39,000.00	0	0.00	0	0.00	0.00	19,500	39,000.00	35,197.50
National Australia Group - Cap Note 2 (ASX:NABPD)	600	60,000.00	0	0.00	0	0.00	0.00	600	60,000.00	61,914.00

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NIB Holdings Limited (ASX:NHF)	9,750	14,999.17	0	0.00	0	0.00	0.00	9,750	14,999.17	44,947.50
Plato Income Maximiser Limited (ASX:PL8)	40,000	44,000.00	34,782	40,059.29	43,273	45,486.87	(2,282.73)	31,509	36,289.69	31,193.91
Qube Holdings Limited (ASX:QUBHA)	388	40,878.83	0	0.00	0	0.00	0.00	388	40,878.83	39,300.52
Rio Tinto Limited (ASX:RIO)	121	4,817.54	0	0.00	0	0.00	0.00	121	4,817.54	11,853.16
South 32 Limited (ASX:S32)	1,444	3,938.56	0	0.00	1,444	3,887.46	(51.10)	0	0.00	0.00
Telstra Corporation Limited (ASX:TLS)	8,040	40,494.63	0	0.00	0	0.00	0.00	8,040	40,494.63	25,165.20
Vanguard All-World Ex US Shares (ASX:VEU)	456	32,987.78	130	10,029.70	0	0.00	0.00	586	43,017.48	40,609.80
Wesfarmers Limited (ASX:WES)	1,409	32,592.23	0	0.00	0	0.00	0.00	1,409	32,592.23	63,165.47
Westpac Banking Corporation - Capital Notes (ASX:WBCPI)	330	33,000.00	0	0.00	0	0.00	0.00	330	33,000.00	33,330.00
Westpac Banking Corporation (ASX:WBC)	2,100	51,738.09	0	0.00	0	0.00	0.00	2,100	51,738.09	37,695.00
Woodside Petroleum Limited (ASX:WPL)	1,048	39,240.15	0	0.00	0	0.00	0.00	1,048	39,240.15	22,689.20
Woolworths Limited (ASX:WOW)	1,066	27,579.65	0	0.00	0	0.00	0.00	1,066	27,579.65	39,740.48
		<u>876,692.65</u>		<u>242,811.11</u>		<u>189,591.13</u>	<u>(5,925.17)</u>		<u>923,987.46</u>	<u>973,976.89</u>
<u>Unlisted Market</u>										
PL8_R (ASX:PL8_R)	0	0.00	46,739	0.00	46,739	0.00	0.00	0	0.00	0.00
		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Fund Total		<u><u>1,101,353.91</u></u>		<u><u>469,595.24</u></u>		<u><u>450,608.14</u></u>	<u><u>(5,925.17)</u></u>		<u><u>1,114,415.84</u></u>	<u><u>1,164,405.27</u></u>