

G Whipper Retirement Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AGL	AGL Energy Limited (ASX:AGL)	30 Jun 2020	17.05000	2,981.00000	50,826.05	(8,823.76)
AHG	Automotive Holdings Group (ASX:AHG)	24 Sep 2019	3.68000	0.00000	0.00	9,205.76
ANZ	Australia and New Zealand Bank (ASX:ANZ)	30 Jun 2020	18.64000	2,152.00000	40,113.28	(20,594.64)
AYUHB	Australian Unity Limited (ASX:AYUHB)	24 Oct 2019	100.12000	0.00000	0.00	(1,280.00)
AYUHC	Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24 (ASX:AYUHC)	30 Jun 2020	99.50000	400.00000	39,800.00	(200.00)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2020	35.82000	1,444.00000	51,724.08	(7,710.96)
CBA	Commonwealth Bank of Australia (ASX:CBA)	30 Jun 2020	69.42000	1,013.00000	70,322.46	(13,533.68)
CBAPG	Commonwealth Bank of Australia - Capital Notes (ASX:CBAPG)	30 Jun 2020	99.52000	400.00000	39,808.00	(1,352.00)
CBAPH	Commonwealth Bank of Australia - Capital Notes Deferred (ASX:CBAPH)	15 Apr 2020	95.20000	0.00000	0.00	(912.00)
CBAPI	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)	30 Jun 2020	96.35000	300.00000	28,905.00	(1,095.00)
COL	Coles Group Limited (ASX:COL)	30 Jun 2020	17.17000	2,971.00000	51,012.07	11,349.22
IOO	Ishares Global 100 ETF (ASX:IOO)	30 Jun 2020	76.65000	596.00000	45,683.40	2,881.68
IVV	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)	30 Jun 2020	446.37000	97.00000	43,297.89	713.17
MXT	Mcp Master Income Trust (ASX:MXT)	30 Jun 2020	1.80500	19,500.00000	35,197.50	(4,582.50)
NABPD	National Australia Group - Cap Note 2 (ASX:NABPD)	30 Jun 2020	103.19000	600.00000	61,914.00	(2,272.80)
NHF	NIB Holdings Limited (ASX:NHF)	30 Jun 2020	4.61000	9,750.00000	44,947.50	(29,835.00)
PL8	Plato Income Maximiser Limited (ASX:PL8)	30 Jun 2020	0.99000	31,509.00000	31,193.91	(6,095.78)
QUBHA	Qube Holdings Limited (ASX:QUBHA)	30 Jun 2020	101.29000	388.00000	39,300.52	(2,234.88)
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2020	97.96000	121.00000	11,853.16	(701.80)
S32	South 32 Limited (ASX:S32)	15 Apr 2020	2.08000	0.00000	0.00	(653.36)
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2020	3.13000	8,040.00000	25,165.20	(5,788.80)
VEU	Vanguard All-World Ex US Shares (ASX:VEU)	30 Jun 2020	69.30000	586.00000	40,609.80	(2,447.98)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2020	17.95000	2,100.00000	37,695.00	(21,861.00)
WBCPI	Westpac Banking Corporation - Capital Notes (ASX:WBCPI)	30 Jun 2020	101.00000	330.00000	33,330.00	(943.80)
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2020	44.83000	1,409.00000	63,165.47	12,216.03
WOW	Woolworths Limited (ASX:WOW)	30 Jun 2020	37.28000	1,066.00000	39,740.48	4,317.30
WPL	Woodside Petroleum Limited (ASX:WPL)	30 Jun 2020	21.65000	1,048.00000	22,689.20	(15,416.08)
YMAX	Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	30 Jun 2020	7.16000	3,587.00000	25,682.92	(4,672.70)

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market Total				973,976.89	(112,325.36)
Fund Total				973,976.89	(112,325.36)