

Weinberg Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/18	Movement Buy/Sell	Unit Price 30/06/19	Market Value 30/06/19	Increase / (Decrease)	Code
30-Jun-19												
4 National Australia Bank	NAB	11/09/2009	570	29.08	93.50	16,671.90	15,623.70		26.72	15,230.40	(393.30)	
		25/01/2012	820	23.96	108.06	19,755.26	22,476.20		26.72	21,910.40	(565.80)	
		1/07/2015	1,200	33.39		40,288.51	32,892.00		26.72	32,064.00	(828.00)	
TO CYB		8/02/2016	0			(2,594.47)	0.00		26.72	0.00	0.00	
			2,590			74,121.20	70,991.90			69,204.80	(1,787.10)	2520.04 / 0865
7 Wesfarmers Limited	WES	6/12/2013	95			1,221.11	4,689.20		36.16	3,435.20	(1,254.00)	
Return of Capital		16/12/2014	-1			(71.25)	(49.36)		36.16	(36.16)	13.20	
To Coles		28/11/2018	0			(332.42)	0.00	(332.42)	36.16	0.00	332.42	
			94			817.44	4,639.84			3,399.04	(908.38)	2520.07 / 0865
9 Westpac Bank	WBC	7/04/2017	680	34.07	127.41	23,294.01	19,924.00		28.36	19,284.80	(639.20)	
			680			23,294.01	19,924.00			0.00	0.00	
						23,294.01	19,924.00			19,284.80	(639.20)	2520.09 / 0865
15 Commonwealth Bank	CBA	24/09/2009	250	50.10	93.50	12,618.50	18,217.50		82.78	20,695.00	2,477.50	
		8/04/2010	270	57.64	93.50	15,657.38	19,674.90		82.78	22,350.60	2,675.70	
			0			0.00	0.00			0.00	0.00	
			520			28,275.88	37,892.40			43,045.60	5,153.20	2520.15 / 0865
18 ANZ Group Ltd	ANZ	24/09/2009	530	23.46	93.50	12,527.30	14,967.20		28.21	14,951.30	(15.90)	
		16/12/2009	920	21.52	108.89	19,907.29	25,980.80		28.21	25,953.20	(27.60)	
Sold for \$9,246.25		18/08/2015	-315	29.65		(7,445.47)	(8,895.60)		28.21	(8,886.15)	9.45	
			1135			24,989.12	32,052.40			32,018.35	(34.05)	2520.18 / 0865
26 Telstra	TLS	15/09/2011	3900	3.06	93.50	12,027.50	10,218.00		3.85	15,015.00	4,797.00	
		19/10/2011	3100	3.16	93.50	9,889.50	8,122.00		3.85	11,935.00	3,813.00	
		25/01/2012	6000	3.36	110.88	20,270.88	15,720.00		3.85	23,100.00	7,380.00	
		27/07/2012	6100	3.93	131.86	24,104.86	15,982.00		3.85	23,485.00	7,503.00	
		20/08/2014	4400	5.65	136.73	24,974.73	11,528.00		3.85	16,940.00	5,412.00	
		1/07/2015	3900	6.13		24,038.70	10,218.00		3.85	15,015.00	4,797.00	
Sold for \$65,425.70		10/11/2015	-12200	5.31		(39,389.00)	(31,964.00)		3.85	(46,970.00)	(15,006.00)	
			15200			75,917.17	39,824.00			58,520.00	18,696.00	2520.26 / 0865
28 Macquarie Group Ltd	MQG	2/02/2015	480	61.04	0.00	29,458.36	59,352.00		125.39	60,187.20	835.20	
Sold for \$8050.34		30/06/2017	-92	88.52		(5,615.68)	(11,375.80)		125.39	(11,535.88)	(160.08)	
		29/03/2018	170	102.99	93.50	17,602.38	21,020.50		125.39	21,316.30	295.80	
			558			41,445.06	68,996.70			69,967.62	970.92	2520.28 / 0865
30 Transurban - X0049083297	TCL	1/03/2016	2250	11.25	139.22	25,451.72	26,932.50		14.74	33,165.00	6,232.50	
Tax Deferred		30/06/2016	0			(238.27)	0.00		14.74	0.00	0.00	
Tax Deferred		30/06/2017	0			(468.64)	0.00		14.74	0.00	0.00	
Tax Deferred		30/06/2018	0			(234.36)	0.00		14.74	0.00	0.00	
Tax Deferred		30/06/2019	0			(653.57)	0.00	(653.57)	14.74	0.00	653.57	
			2250			23,856.88	26,932.50			33,165.00	6,886.07	2520.30 / 0865
33 Coles Group	COL	28/11/2018	94			332.42	0.00	332.42	13.35	1,254.90	922.48	
			94			332.42	0.00			0.00	0.00	
						332.42	0.00			1,254.90	922.48	2520.33 / 0865
<b>TOTAL CHANGE IN MARKET VALUE SHARES</b>												
										<b>329,860.11</b>	<b>29,259.94</b>	

0865 ✓

# Portfolio Valuation - Australian Shares

Valuation as at 30 Jun 2019 for Account N1569956

Acc Name: MRS CAROLE ANNE WEINBERG & MS ERIN WEINBERG <WEINBERG SUPERANNUATION A/C>  
Adviser: DMT - David Thang

Code	Code Description	Total Holding	CHES Holding	Average Cost/unit	Total Cost	Market Price/unit	Total Market Value	Unrealised P&L	% of Portfolio	EPS (cents)	P/E Ratio	Dividend (cents)	Dividend Yield (%)	Historic Income
<b>Equity Normal Shares</b>														
ANZ	Australia and New Zealand Banking Group Limited	✓ 1,135	1,135	\$27.7000	\$31,440	✓ \$28.210	\$32,018	\$579	9.85 %	219.10	12.93	160.00	5.65	\$1,816
CBA	Commonwealth Bank of Australia	✓ 520	520	\$75.8800	\$39,458	✓ \$82.780	\$43,046	\$3,588	13.24 %	513.20	16.03	431.00	5.24	\$2,241
MQG	Macquarie Group Limited	✓ 558	558	\$101.9487	\$56,887	✓ \$125.390	\$69,968	\$13,080	21.51 %	883.30	14.43	575.00	4.51	\$3,209
NAB	National Australia Bank Limited	✓ 2,590	2,590	\$28.6800	\$74,281	✓ \$26.720	\$69,205	(\$5,076)	21.28 %	205.14	13.10	182.00	6.77	\$4,714
TLS	Telstra Corporation Limited	✓ 15,200	15,200	\$3.4500	\$52,440	✓ \$3.850	\$58,520	\$6,080	17.99 %	26.10	14.66	12.50	3.27	\$1,900
WBC	Westpac Banking Corporation	✓ 680	680	\$30.1400	\$20,495	✓ \$28.360	\$19,285	(\$1,210)	5.93 %	206.10	13.81	188.00	6.61	\$1,278
					<b>\$275,001</b>		<b>\$292,041</b>							
<b>Trust Companies</b>														
TCL	Transurban Group	✓ 2,250	2,250	\$11.3500	\$25,538	✓ \$14.740	\$33,165	\$7,628	10.20 %	11.80	124.92	86.56	5.87	\$1,948
					<b>\$25,538</b>		<b>\$33,165</b>							
	<b>Australian Shares Total</b>				<b>\$300,538</b>		<b>\$325,206</b>		<b>100.00%</b>				<b>5.26</b>	<b>\$17,106</b>

+ WES weifermies 94  
+ COL coles 94  
\$36.16  
\$13.55  
\$327859.94

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Securityholder Reference Number (SRN)

I 0255296566

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted Page Number: 1 of 1

Incorporated in Victoria ASX code: COL Security class: FULLY PAID ORDINARY SHARES

Issuer Sponsored Holding Statement as at 28 November 2018

Table with 6 columns: Date, Transaction Type, Registry Reference, Quantity On, Quantity Off, Holding Balance. Rows include OPENING BALANCE, 28/11/18 DEMERGER, and CLOSING BALANCE.

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