

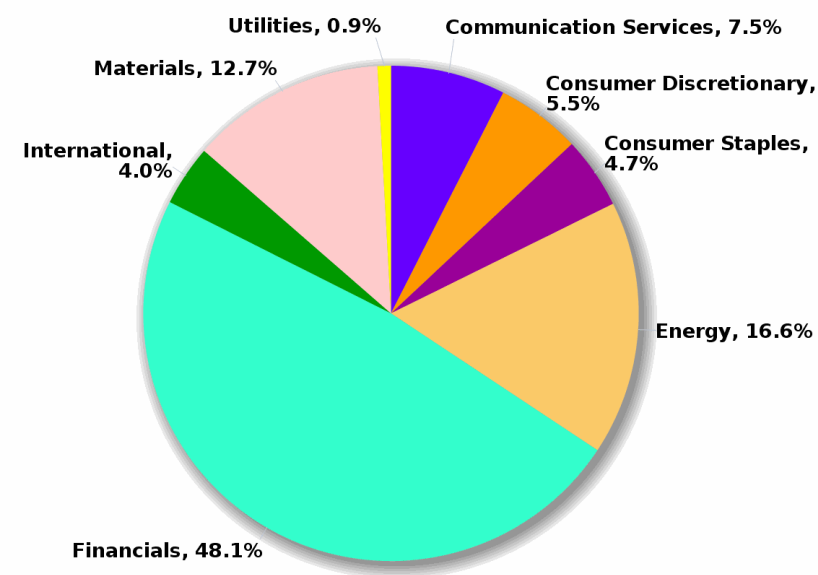
Portfolio Summary at 30th June 2022

Financial Adviser: JOHN PIPER & STEVE TRIANTAFILIDIS
 Tel: +61 8 8468 6117

A/C No: 1451418 RETAIL ASSET MANAGEMENT SUPERANNUATION FUND
 Portfolio ID: BIVEN

Asset Class	Market Value [#] (at 30th June 2022)	Weight	Market Value (at 30th June 2021)	Weight	Movement
Cash	\$0	0.0%	\$0	0.0%	\$0
Term Deposits	\$0	0.0%	\$0	0.0%	\$0
Fixed Income	\$0	0.0%	\$0	0.0%	\$0
Domestic Equities	\$1,529,087	96.0%	\$1,723,948	97.7%	(\$194,861)
International	\$63,332	4.0%	\$39,750	2.3%	\$23,582
Managed Products	\$0	0.0%	\$0	0.0%	\$0
Property	\$0	0.0%	\$0	0.0%	\$0
Alternatives	\$0	0.0%	\$0	0.0%	\$0
Other	\$0	0.0%	\$0	0.0%	\$0
Unsettled Cash Balance	\$0	0.0%	\$0	0.0%	\$0
Total	\$1,592,419	100.0%	\$1,763,698	100.0%	(\$171,279)

Asset Weightings at 30th June 2022



Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2022

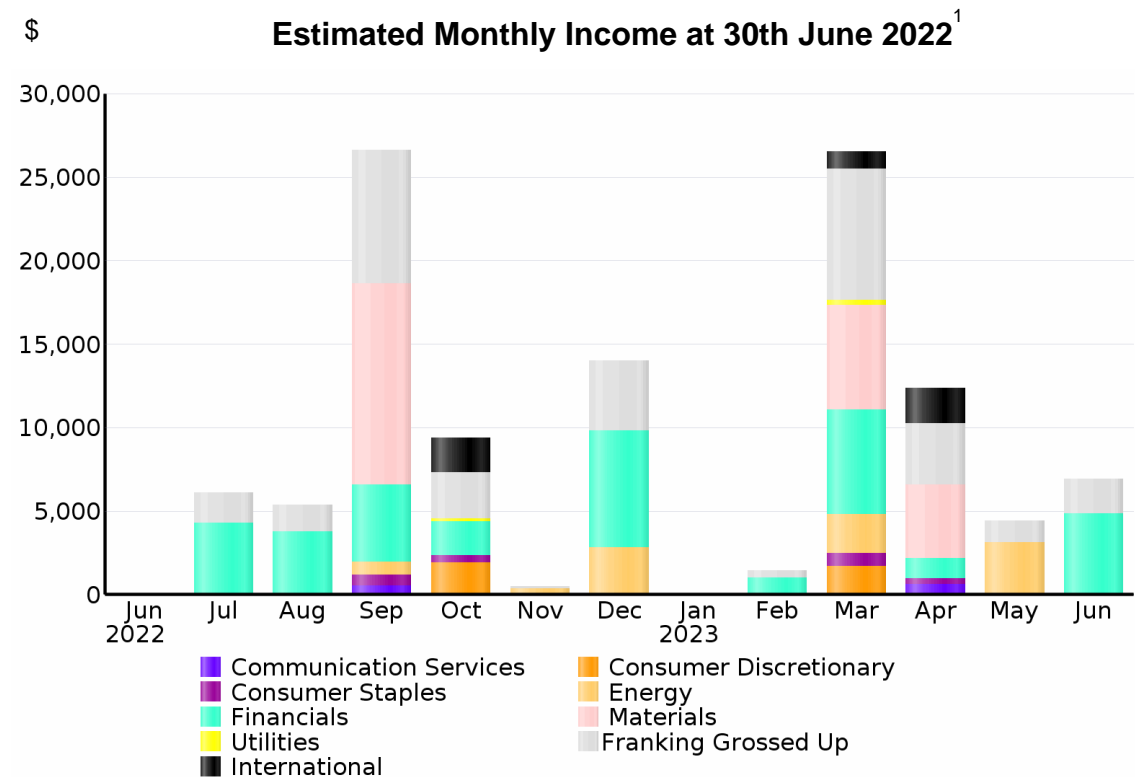
Portfolio Income at 30th June 2022

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Asset Class	Net ¹ Income	Gross ¹ Income	Net ^{2#} Yield	Gross ^{2#} Yield
Cash	\$0	\$0	0.00%	0.00%
Term Deposits	\$0	\$0	0.00%	0.00%
Fixed Income	\$0	\$0	0.00%	0.00%
Domestic Equities	\$74,539	\$106,235	4.87%	6.95%
International	\$5,208	\$7,440	8.22%	11.75%
Managed Funds	\$0	\$0	0.00%	0.00%
Managed Products	\$0	\$0	0.00%	0.00%
Property	\$0	\$0	0.00%	0.00%
Alternatives	\$0	\$0	0.00%	0.00%
Total	\$79,747	\$113,675	5.01%	7.14%
Unsettled Balance	\$0			



1. Estimated Income is an annualised return. For domestic equities it is based on 12-month historical returns excluding 'special dividends', but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.

2. Yield is the income as a percentage of market value for equities and deposit value for Term Deposits. Gross Yield includes imputation credits for franked dividends. Net Yield excludes imputation credits.

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Report Run at 08:18 01/07/2022

Domestic Equities by Sector at 30th June 2022

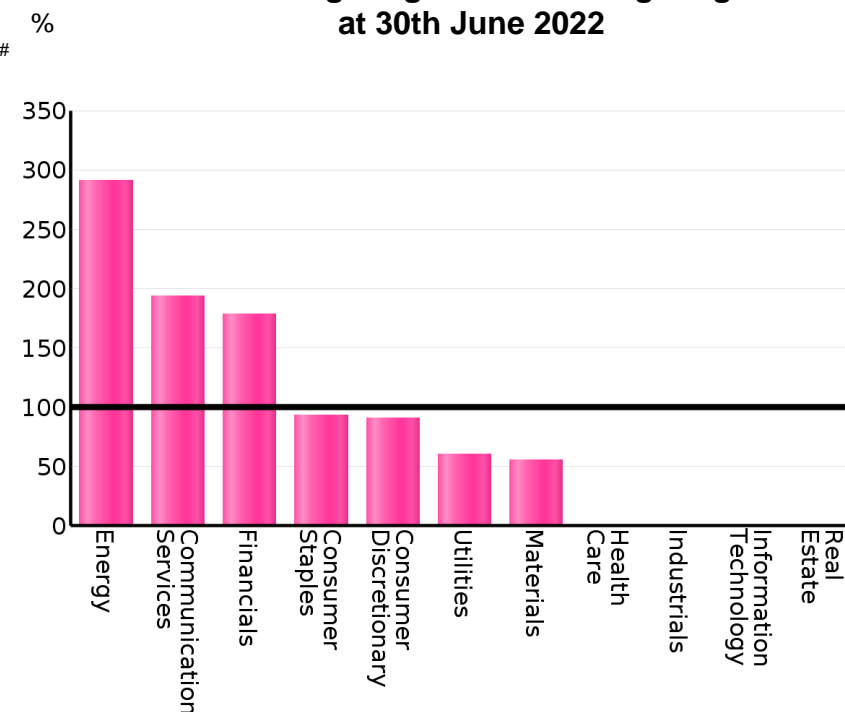
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Economic Sector	Market Value [#]	Weight	Weight ASX 200	Net ¹ Income	Gross ¹ Income	Net ^{2#} Yield	Gross ^{2#} Yield
Financials	\$765,988	50.1%	28.0%	\$34,928	\$49,897	4.56%	6.51%
Energy	\$264,587	17.3%	5.9%	\$9,376	\$13,353	3.54%	5.05%
Materials	\$202,709	13.3%	23.9%	\$22,748	\$32,497	11.22%	16.03%
Communication Services	\$119,233	7.8%	4.0%	\$1,170	\$1,671	0.98%	1.40%
Consumer Discretionary	\$88,095	5.8%	6.4%	\$3,573	\$5,105	4.06%	5.79%
Consumer Staples	\$74,563	4.9%	5.2%	\$2,258	\$3,226	3.03%	4.33%
Utilities	\$13,912	0.9%	1.5%	\$486	\$486	3.49%	3.49%
Health Care	\$0	0.0%	10.0%	\$0	\$0	0.00%	0.00%
Industrials	\$0	0.0%	5.9%	\$0	\$0	0.00%	0.00%
Information Technology	\$0	0.0%	2.7%	\$0	\$0	0.00%	0.00%
Total Domestic Equities	\$1,529,087	100.0%	93.6%	\$74,539	\$106,235	4.87%	6.95%
Real Estate	\$0	0.0%	6.4%	\$0	\$0	0.00%	0.00%
Total	\$1,529,087	100.0%	100.0%	\$74,539	\$106,235	4.87%	6.95%
Unsettled Balance	\$0						

Asset Weightings vs. ASX Weightings*
 at 30th June 2022



* A 100% represents a weighting on par with the ASX 200. Positions above 100% are overweight the ASX 200 and positions below 100% are underweight the ASX 200.

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Portfolio Holding Details at 30th June 2022

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Code	Security Name	Holding	Market ^{3#} Price \$	Market ^{3#} Value \$	PFolio %	Est Dividend (cents)	Net ¹ Income \$	Gross ¹ Income \$	Net ^{2#} Yield %	Gross ^{2#} Yield %	Income Months
Communication Services				119,233	7.5						
EVT	EVENT HOSPITALITY FPO	6,000	13.05	78,300	4.9						
TLS	TELSTRA CORPORATION. FPO	10,632	3.85	40,933	2.6	11.0	1,170	1,671	2.86	4.08	Sep22 Apr23
Consumer Discretionary				88,095	5.5						
WES	WESFARMERS LTD FPO	2,102	41.91	88,095	5.5	170.0	3,573	5,105	4.06	5.79	Oct22 Mar23
Consumer Staples				74,563	4.7						
COL	COLES GROUP FPO	2,102	17.81	37,437	2.4	61.0	1,282	1,832	3.43	4.89	Sep22 Mar23
EDV	ENDEAVOUR FPO	860	7.57	6,510	0.4	19.5	168	240	2.58	3.68	Sep22 Mar23
WOW	WOOLWORTHS GROUP LTD FPO	860	35.60	30,616	1.9	94.0	808	1,155	2.64	3.77	Oct22 Apr23
Energy				264,587	16.6						
NHC	NEW HOPE CORPORATION FPO	5,000	3.46	17,300	1.1	24.0	1,200	1,714	6.94	9.91	Nov22 May23
SOL	SOUL PATTINSON (W.H) FPO	7,773	23.54	182,976	11.5	65.0	5,052	7,218	2.76	3.94	Dec22 May23
STO	SANTOS LTD FPO	2,724	7.42	20,212	1.3	19.5	531	718	2.63	3.55	Sep22 Mar23
WDS	WOODSIDE ENERGY FPO	1,385	31.84	44,098	2.8	187.2	2,593	3,704	5.88	8.40	Sep22 Mar23
Financials				765,988	48.1						
AFI	AUSTRALIAN FOUNDAT. FPO	10,000	7.51	75,100	4.7	24.0	2,400	3,429	3.20	4.57	Aug22 Feb23
ANZ	ANZ BANKING GRP LTD FPO	3,026	22.03	66,663	4.2	144.0	4,357	6,225	6.54	9.34	Jul22 Dec22
ARG	ARGO INVESTMENTS FPO	3,544	8.80	31,187	2.0	30.0	1,063	1,519	3.41	4.87	Sep22 Mar23
AUI	AUSTRALIAN UNITED IN FPO	3,000	9.38	28,140	1.8	36.0	1,080	1,543	3.84	5.48	Sep22 Mar23
BKI	BKI INVESTMENT LTD FPO	78,805	1.66	130,816	8.2	6.5	5,122	7,318	3.92	5.59	Aug22 Mar23
CBA	COMMONWEALTH BANK. FPO	522	90.38	47,178	3.0	375.0	1,958	2,796	4.15	5.93	Sep22 Mar23

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3. For Warrants not traded as at report date or previous trading day, the previous close ASX Valuation Price is used in all calculations.

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Report Run at 08:18 01/07/2022

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Financials											
CIN	CARLTON INVESTMENTS FPO	3,735	28.35	105,887	6.6	81.0	3,025	4,322	2.86	4.08	Sep22 Mar23
GOW	GOWING BROS. LTD FPO	2,369	2.60	6,159	0.4	6.0	142	203	2.31	3.30	Oct22 Apr23
NAB	NATIONAL AUST. BANK FPO	2,860	27.39	78,335	4.9	140.0	4,004	5,720	5.11	7.30	Jul22 Dec22
PPT	PERPETUAL LTD FPO	1,000	28.88	28,880	1.8	208.0	2,080	2,971	7.20	10.29	Sep22 Apr23
WAM	WAM CAPITAL LTD FPO	25,000	1.72	43,000	2.7	15.5	3,875	5,536	9.01	12.87	Oct22 Jun23
WBC	WESTPAC BANKING CORP FPO	1,749	19.50	34,106	2.1	121.0	2,116	3,023	6.21	8.86	Dec22 Jun23
WHF	WHITEFIELD LTD FPO	18,071	5.01	90,536	5.7	20.5	3,705	5,292	4.09	5.85	Dec22 Jun23
				202,709	12.7						
Materials											
BHP	BHP GROUP LTD FPO	3,017	41.25	124,451	7.8	479.6	14,469	20,670	11.63	16.61	Sep22 Mar23
RIO	RIO TINTO LTD FPO	762	102.70	78,257	4.9	1086.5	8,279	11,827	10.58	15.11	Sep22 Apr23
				13,912	0.9						
Utilities											
ORG	ORIGIN ENERGY FPO	2,428	5.73	13,912	0.9	20.0	486	486	3.49	3.49	Oct22 Mar23
International											
PGF	PM CAPITAL FUND FPO	41,666	1.52	63,332	4.0	12.5	5,208	7,440	8.22	11.75	Oct22 Mar23
Portfolio Total Summary				\$1,592,419			\$79,747	\$113,675	5.01	7.14	

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