

G Whipper Retirement Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Bank</i>								
Macquarie Accelerator Account				245,802.18	245,802.18			18.20%
Macquarie Cash Management Account				71,055.56	71,055.56			5.26%
				316,857.74	316,857.74			23.46%
<i>Listed Securities Market</i>								
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	1,346.00000	85.6885	83.7500	115,336.72	112,727.50	(2,609.22)	(2.26)%	8.35%
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)	9,589.00000	56.8872	48.8000	545,491.14	467,943.20	(77,547.94)	(14.22)%	34.64%
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF (ASX:VDGR)	6,812.00000	56.9781	50.9300	388,134.93	346,935.16	(41,199.77)	(10.61)%	25.68%
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Vanguard Glb Min Vol Active ETF (Managed Fund) (ASX:VMIN)	2,075.00000	55.1122	51.2400	114,357.91	106,323.00	(8,034.91)	(7.03)%	7.87%
				1,163,320.70	1,033,928.86	(129,391.84)	(11.12)%	76.54%
				1,480,178.44	1,350,786.60	(129,391.84)	(8.74)%	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.