

TINY HOLDINGS SUPERANNUATION SCHEME

SHARES IN WEIR WHATIN MUIR RURAL PRODUCTS PTY LIMITED

				MKT VAL		2020		IN 2020		REDUCED		MKT VAL		2021		MKT VAL	MKT VAL
		QTY	COST	2019 MKT VALUE/PAR	2019	QTY	COST	RETURN OF CAPITAL	COST	2020 MKT VALUE/PAR	2020	QTY	COST	SAME 2020	2021		
WWMRP	\$1 ea	4750	4750.00	1.00	4750.00	4750	4750.00	2470.52	2279.48	0.48	2280.00	4750	2279.48	0.48	2280.00		
WWMRP SER 1	\$1 ea	15000	15000.00	1.00	15000.00	15000	15000.00	7801.63	7198.37	0.48	7200.00	15000	7198.37	0.48	7200.00		
WWMRP SER 2	\$1 ea	15000	15000.00	1.00	15000.00	15000	15000.00	7801.63	7198.37	0.48	7200.00	15000	7198.37	0.48	7200.00		
WWMRP SER 3	\$1 ea	5313	5313.00	1.00	5313.00	5313	5313.00	2763.34	2549.66	0.48	2550.24	5313	2549.66	0.48	2550.24		
WWMRP SER 4	\$1 ea	31063	31063.00	1.00	31063.00	31063	31063.00	16156.15	14906.85	0.48	14910.24	31063	14906.85	0.48	14910.24		
		71126	71126.00		71126.00	71126	71126.00		34132.73		34140.48	71126	34132.73		34140.48		