

**WE & RB SUPERANNUATION FUND  
 INVESTMENT SUMMARY REPORT AT 30 JUNE 2019  
 FOR MEMBER - DONNA BOSTON**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
CBA ***727 - DB (Allocated Investment)		25,884.17	25,884.1700	25,884.17	25,884.17			99.33%
CBA ***810 -DB (Allocated Investment)		175.59	175.5900	175.59	175.59			0.67%
				26,059.76	26,059.76			100.00%
				26,059.76	26,059.76			100.00%

**WE & RB SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**  
**FOR MEMBER - ROBERT BOSTON**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
CBA ***3930 - RBB (Allocated Investment)		12,375.04	12,375.0400	12,375.04	12,375.04			52.98%
CBA ***703 - RBB (Allocated Investment)		614.85	614.8500	614.85	614.85			2.63%
				12,989.89	12,989.89			55.61%
<b>Shares in Listed Companies (Australian)</b>								
Broad Investments Limited - RBB (Allocated Investment)	50,000.0000	0.09		4,604.50		(4,604.50)	(100.00%)	
Respiri Limited - RBB (Allocated Investment)	112,416.0000	0.21	0.0880	23,053.88	9,892.61	(13,161.27)	(57.09%)	42.35%
Smiles Inclusive -RBB (Allocated Investment)	3,600.0000	2.58	0.1300	9,300.00	468.00	(8,832.00)	(94.97%)	2.00%
Zono Group Ltd formerly Goldsearch Limited - RBB (Allocated Investment)	82.0000	63.77	0.0950	5,229.50	7.79	(5,221.71)	(99.85%)	0.03%
				42,187.88	10,368.40	(31,819.48)	(75.42%)	44.39%
<b>Shares in Unlisted Companies (Overseas)</b>								
Paradise Garden Produce Ltd - RBB (Allocated Investment)	200,000.0000	0.00		1.00		(1.00)	(100.00%)	
				1.00		(1.00)	(100.00%)	
				55,178.77	23,358.29	(31,820.48)	(57.67%)	100.00%

**WE & RB SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019  
FOR MEMBER - WARREN BOSTON**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
CBA ***7958 - WEB (Allocated Investment)		44,725.80	44,725.8000	44,725.80	44,725.80			90.54%
				44,725.80	44,725.80			90.54%
<b>Shares in Listed Companies (Australian)</b>								
Smiles Inclusive -WEB (Allocated Investment)	35,950.0000	0.74	0.1300	26,613.75	4,673.50	(21,940.25)	(82.44%)	9.46%
				26,613.75	4,673.50	(21,940.25)	(82.44%)	9.46%
<b>Shares in Unlisted Companies (Overseas)</b>								
Paradise Garden Pruduce Ltd - WEB (Allocated Investment)	200,000.0000	0.00		1.00		(1.00)	(100.00%)	
				1.00		(1.00)	(100.00%)	
				71,340.55	49,399.30	(21,941.25)	(30.76%)	100.00%