

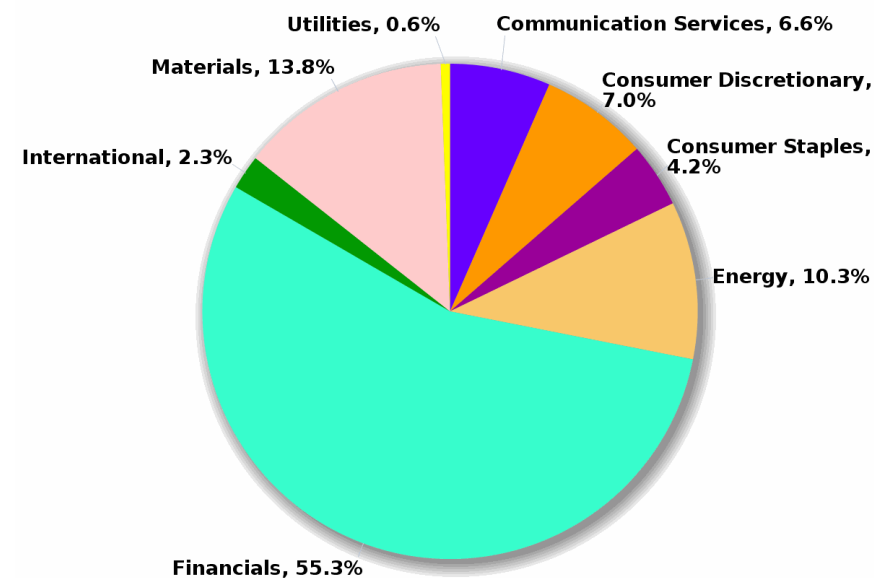
Portfolio Summary at 30th June 2021

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 2021) | Weight | Market Value (at 30th June 2020) | 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 | \$1,723,948 | 97.7% | \$1,273,191 | 98.3% | \$450,757 |
| International | \$39,750 | 2.3% | \$22,500 | 1.7% | \$17,250 |
| 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 | \$1,763,698 | 100.0% | \$1,295,691 | 100.0% | \$468,007 |

Asset Weightings at 30th June 2021



Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2021

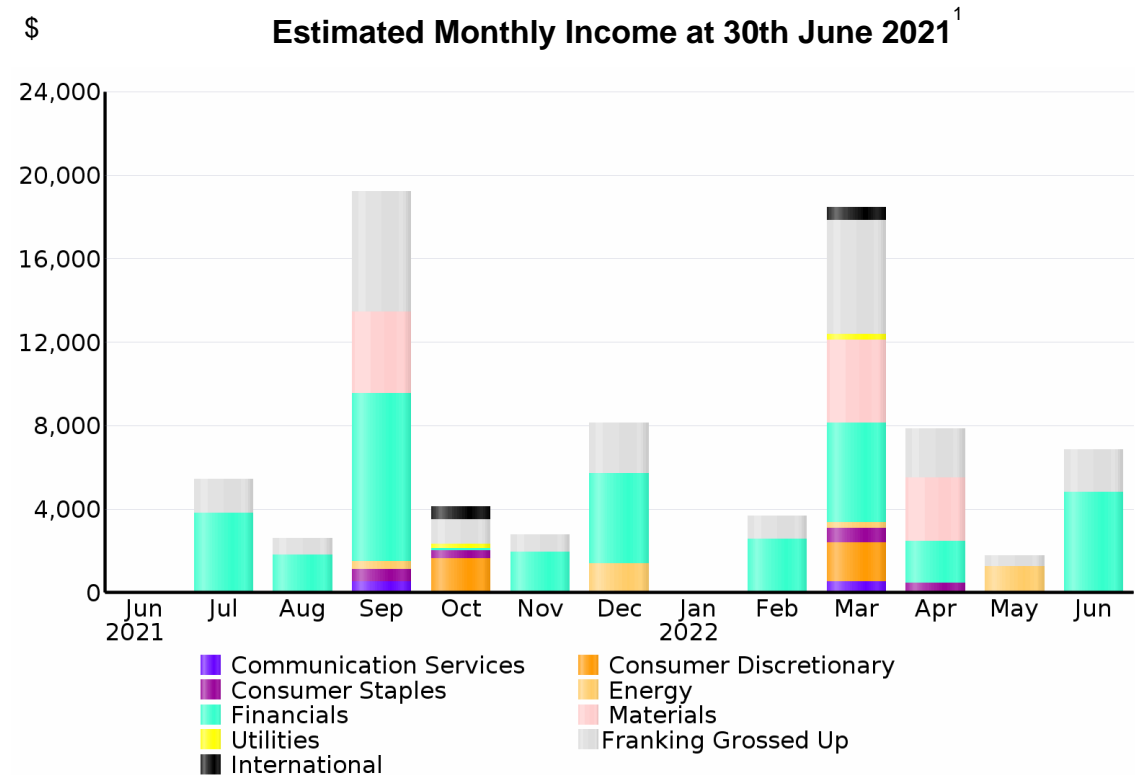
Portfolio Income at 30th June 2021

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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 | \$55,529 | \$79,101 | 3.22% | 4.59% |
| International | \$1,250 | \$1,786 | 3.14% | 4.49% |
| 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 | \$56,779 | \$80,887 | 3.22% | 4.59% |
| 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.

Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2021

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Domestic Equities by Sector at 30th June 2021

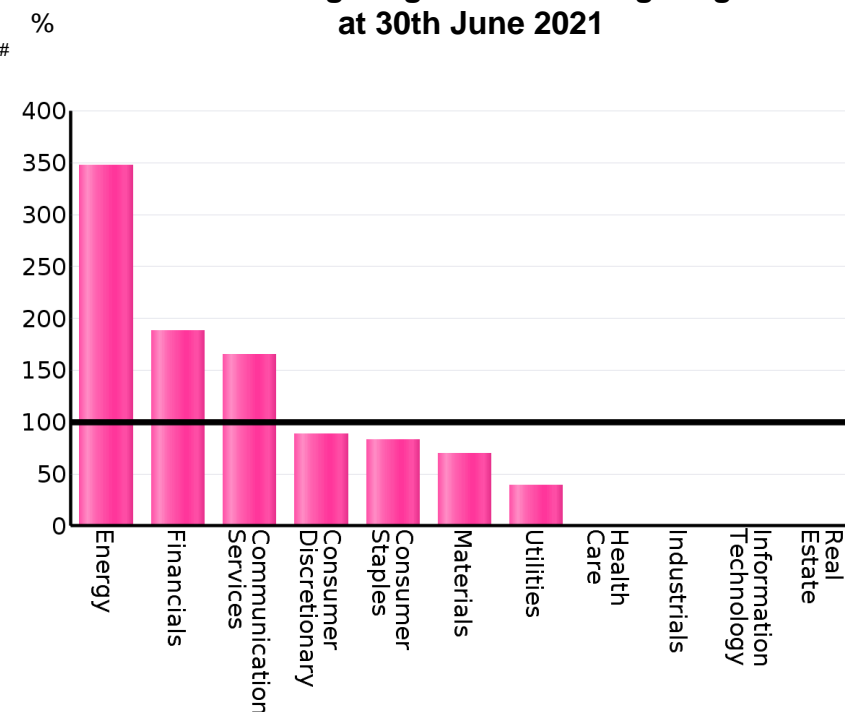
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| Economic Sector | Market Value [#] | Weight | Weight ASX 200 | Net ¹ Income | Gross ¹ Income | Net ^{2#} Yield | Gross ^{2#} Yield |
|--------------------------------|---------------------------|---------------|----------------|-------------------------|---------------------------|-------------------------|---------------------------|
| Financials | \$974,660 | 56.5% | 30.1% | \$34,095 | \$48,708 | 3.50% | 5.00% |
| Materials | \$243,035 | 14.1% | 20.2% | \$10,911 | \$15,587 | 4.49% | 6.41% |
| Energy | \$181,540 | 10.5% | 3.0% | \$3,324 | \$4,749 | 1.83% | 2.62% |
| Consumer Discretionary | \$124,228 | 7.2% | 8.2% | \$3,468 | \$4,955 | 2.79% | 3.99% |
| Communication Services | \$115,816 | 6.7% | 4.1% | \$1,063 | \$1,519 | 0.92% | 1.31% |
| Consumer Staples | \$74,124 | 4.3% | 5.2% | \$2,140 | \$3,058 | 2.89% | 4.12% |
| Utilities | \$10,544 | 0.6% | 1.6% | \$526 | \$526 | 4.99% | 4.99% |
| Health Care | \$0 | 0.0% | 10.3% | \$0 | \$0 | 0.00% | 0.00% |
| Industrials | \$0 | 0.0% | 6.6% | \$0 | \$0 | 0.00% | 0.00% |
| Information Technology | \$0 | 0.0% | 4.2% | \$0 | \$0 | 0.00% | 0.00% |
| Total Domestic Equities | \$1,723,948 | 100.0% | 93.3% | \$55,529 | \$79,101 | 3.22% | 4.59% |
| Real Estate | \$0 | 0.0% | 6.7% | \$0 | \$0 | 0.00% | 0.00% |
| Total | \$1,723,948 | 100.0% | 100.0% | \$55,529 | \$79,101 | 3.22% | 4.59% |
| Unsettled Balance | \$0 | | | | | | |

Asset Weightings vs. ASX Weightings*
 at 30th June 2021



* 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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Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2021

Report Run at 09:01 01/07/2021

Portfolio Holding Details at 30th June 2021

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 Tel: +61 8 8468 6117

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

| 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 | | | | 115,816 | 6.6 | | | | | | |
| EVT | EVENT HOSPITALITY FPO | 6,000 | 12.64 | 75,840 | 4.3 | | | | | | |
| TLS | TELSTRA CORPORATION. FPO | 10,632 | 3.76 | 39,976 | 2.3 | 10.0 | 1,063 | 1,519 | 2.66 | 3.80 | Sep21 Mar22 |
| Consumer Discretionary | | | | 124,228 | 7.0 | | | | | | |
| WES | WESFARMERS LTD FPO | 2,102 | 59.10 | 124,228 | 7.0 | 165.0 | 3,468 | 4,955 | 2.79 | 3.99 | Oct21 Mar22 |
| Consumer Staples | | | | 74,124 | 4.2 | | | | | | |
| COL | COLES GROUP FPO | 2,102 | 17.09 | 35,923 | 2.0 | 60.5 | 1,272 | 1,817 | 3.54 | 5.06 | Sep21 Mar22 |
| EDV | ENDEAVOUR FPO | 860 | 6.29 | 5,409 | 0.3 | | | | | | |
| WOW | WOOLWORTHS GROUP LTD FPO | 860 | 38.13 | 32,792 | 1.9 | 101.0 | 869 | 1,241 | 2.65 | 3.78 | Oct21 Apr22 |
| Energy | | | | 181,540 | 10.3 | | | | | | |
| NHC | NEW HOPE CORPORATION FPO | 5,000 | 1.73 | 8,650 | 0.5 | 4.0 | 200 | 286 | 2.31 | 3.30 | May22 May23 |
| SOL | SOUL PATTINSON (W.H) FPO | 4,000 | 33.73 | 134,920 | 7.6 | 61.0 | 2,440 | 3,486 | 1.81 | 2.58 | Dec21 May22 |
| STO | SANTOS LTD FPO | 2,724 | 7.09 | 19,313 | 1.1 | 9.2 | 251 | 359 | 1.30 | 1.86 | Sep21 Mar22 |
| WPL | WOODSIDE PETROLEUM FPO | 840 | 22.21 | 18,656 | 1.1 | 51.6 | 433 | 619 | 2.32 | 3.32 | Sep21 Mar22 |
| Financials | | | | 974,660 | 55.3 | | | | | | |
| AFI | AUSTRALIAN FOUNDAT. FPO | 10,000 | 7.82 | 78,200 | 4.4 | 24.0 | 2,400 | 3,429 | 3.07 | 4.38 | Sep21 Feb22 |
| ANZ | ANZ BANKING GRP LTD FPO | 3,026 | 28.15 | 85,182 | 4.8 | 130.0 | 3,934 | 5,620 | 4.62 | 6.60 | Jul21 Sep21 |
| ARG | ARGO INVESTMENTS FPO | 3,544 | 8.93 | 31,648 | 1.8 | 28.0 | 992 | 1,418 | 3.14 | 4.48 | Sep21 Mar22 |
| AUI | AUSTRALIAN UNITED IN FPO | 3,000 | 10.16 | 30,480 | 1.7 | 36.0 | 1,080 | 1,543 | 3.54 | 5.06 | Sep21 Mar22 |
| BKI | BKI INVESTMENT LTD FPO | 78,082 | 1.62 | 126,493 | 7.2 | 4.3 | 3,373 | 4,819 | 2.67 | 3.81 | Aug21 Feb22 |
| CBA | COMMONWEALTH BANK. FPO | 522 | 99.87 | 52,132 | 3.0 | 248.0 | 1,295 | 1,849 | 2.48 | 3.55 | Sep21 Mar22 |

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Report Run at 09:01 01/07/2021

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|--------------------------------|--------------------------|---------|-------------------------------------|-------------------------------------|--------------------|----------------------------|----------------------------------|------------------------------------|---------------------------------|-----------------------------------|------------------|
| Financials | | | | | | | | | | | |
| CIN | CARLTON INVESTMENTS FPO | 3,735 | 30.01 | 112,087 | 6.4 | 82.0 | 3,063 | 4,375 | 2.73 | 3.90 | Sep21 Mar22 |
| GOW | GOWING BROS. LTD FPO | 2,369 | 2.34 | 5,543 | 0.3 | 6.0 | 142 | 203 | 2.56 | 3.66 | Oct21 Apr22 |
| MLT | MILTON CORPORATION FPO | 20,250 | 6.30 | 127,575 | 7.2 | 14.3 | 2,886 | 4,122 | 2.26 | 3.23 | Sep21 Mar22 |
| NAB | NATIONAL AUST. BANK FPO | 2,797 | 26.22 | 73,337 | 4.2 | 90.0 | 2,517 | 3,596 | 3.43 | 4.90 | Jul21 Dec21 |
| PPT | PERPETUAL LTD FPO | 1,000 | 40.05 | 40,050 | 2.3 | 134.0 | 1,340 | 1,914 | 3.35 | 4.78 | Sep21 Mar22 |
| WAM | WAM CAPITAL LTD FPO | 25,000 | 2.19 | 54,750 | 3.1 | 23.3 | 5,813 | 8,304 | 10.62 | 15.17 | Nov21 Apr22 |
| WBC | WESTPAC BANKING CORP FPO | 1,749 | 25.81 | 45,142 | 2.6 | 89.0 | 1,557 | 2,224 | 3.45 | 4.93 | Dec21 Jun22 |
| WHF | WHITEFIELD LTD FPO | 18,071 | 6.20 | 112,040 | 6.4 | 20.5 | 3,705 | 5,292 | 3.31 | 4.72 | Dec21 Jun22 |
| Materials | | | | 243,035 | 13.8 | | | | | | |
| BHP | BHP GROUP LTD FPO | 3,017 | 48.57 | 146,536 | 8.3 | 206.6 | 6,233 | 8,904 | 4.25 | 6.08 | Sep21 Mar22 |
| RIO | RIO TINTO LTD FPO | 762 | 126.64 | 96,500 | 5.5 | 614.0 | 4,678 | 6,683 | 4.85 | 6.93 | Sep21 Apr22 |
| Utilities | | | | 10,544 | 0.6 | | | | | | |
| ORG | ORIGIN ENERGY FPO | 2,338 | 4.51 | 10,544 | 0.6 | 22.5 | 526 | 526 | 4.99 | 4.99 | Oct21 Mar22 |
| International | | | | 39,750 | 2.3 | | | | | | |
| PGF | PM CAPITAL FUND FPO | 25,000 | 1.59 | 39,750 | 2.3 | 5.0 | 1,250 | 1,786 | 3.14 | 4.49 | Oct21 Mar22 |
| Portfolio Total Summary | | | | | \$1,763,698 | | \$56,779 | \$80,887 | 3.22 | 4.59 | |

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