

Webster Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Bankwest A/c 2138293				164.42	164.42			0.02%
Macquarie CMT 961519204				111,346.05	111,346.05			10.20%
				111,510.47	111,510.47			10.22%
<u>Listed Securities Market</u>								
Argo Global Listed Infrastructure Limited (ASX:ALI)	17,700.00000	1.9755	2.0700	34,966.94	36,639.00	1,672.06	4.78%	3.36%
Betashares Managed Risk Australian Share Fund - Trading Managed Fund Units Fully Paid (ASX:AUST)	2,601.00000	15.3856	15.5200	40,017.85	40,367.52	349.67	0.87%	3.70%
Blue Sky Alternatives Access Fund Limited (ASX:BAF)	21,750.00000	1.1469	0.7200	24,989.01	15,660.00	(9,329.01)	(37.33)%	1.43%
Global Value Fund Limited (ASX:GVF)	23,125.00000	1.0849	0.9200	25,087.48	21,275.00	(3,812.48)	(15.20)%	1.95%
MFF Capital Investments Limited (ASX:MFF)	20,000.00000	2.4974	2.7100	49,947.51	54,200.00	4,252.49	8.51%	4.97%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	8,000.00000	2.4725	2.8300	19,779.76	22,640.00	2,860.24	14.46%	2.07%
Pm Capital Global Opportunities Fund Limited (ASX:PGF)	33,150.00000	0.9821	0.9000	32,558.00	29,835.00	(2,723.00)	(8.36)%	2.73%
Wam Leaders Limited (ASX:WLE)	38,890.00000	1.1633	1.0550	45,238.97	41,028.95	(4,210.02)	(9.31)%	3.76%
				272,585.52	261,645.47	(10,940.05)	(4.01)%	23.97%
<u>Managed Funds Market</u>								
AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W) (ASX:AET03)	19,714.53350	1.2696	1.3046	25,029.95	25,719.09	689.14	2.75%	2.36%
FIL Responsible Entity (Australia) Limited - Fidelity Future Leaders Fund (ASX:FIL26)	1,275.25000	19.6275	21.0870	25,029.95	26,891.20	1,861.25	7.44%	2.46%
Sg Hiscock (Equity Trustees Limited) - Sgh Ice (ASX:SHF02)	17,007.29070	2.0615	1.9433	35,059.90	33,050.27	(2,009.63)	(5.73)%	3.03%
				85,119.80	85,660.56	540.76	0.64%	7.85%

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<u>Property Direct Market</u>								
AFG Home Loan		0.0000	0.0000	(263,846.16)	(263,846.16)	0.00	0.00%	(24.18)%
Blinds	1.00000	459.2500	459.2500	459.25	92.97	(366.28)	(79.76)%	0.01%
Unit 78 Depreciation Schedule	1.00000	31,156.0000	31,156.0000	31,156.00	6,292.71	(24,863.29)	(79.80)%	0.58%
Unit 78/525 Illawarra Road, Marrickville	1.00000	561,392.5400	890,000.0000	561,392.54	890,000.00	328,607.46	58.53%	81.55%
				329,161.63	632,539.52	303,377.89	92.17%	57.96%
				798,377.42	1,091,356.02	292,978.60	36.70%	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.