

## WE & RB Superannuation Fund

# Segregated Investment Summary

As at 30 June 2022

Robert Boston (BOSROB00017P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 28.73%	4,212.56	4,212.56	4,212.56			0.29 %
CBA ***727 - DB		3,853.230000	Weighting - 28.73%	1,107.03	1,107.03	1,107.03			0.08 %
CBA ***7958 - WEB		43,276.200000	Weighting - 28.73%	12,433.25	12,433.25	12,433.25			0.86 %
Netwealth Cash Account		6,791.600000	Weighting - 28.73%	1,951.23	1,951.23	1,951.23			0.14 %
				<b>19,704.07</b>		<b>19,704.07</b>			<b>1.37 %</b>
<b>Managed Investments (Australian)</b>									
CIM006AU Capital Group New Perspective Fund (Au)	4,353.53	1.664300	Managed Investments - 62.00%	7,245.58	1.44	6,282.68	962.90	15.33 %	0.50 %
FID0021AU Fidelity Australian Opportunities Fund	384.95	17.839152	Managed Investments - 62.00%	6,867.27	17.06	6,565.54	301.73	4.60 %	0.48 %
MGE0001AU Magellan Global Fd	3,626.18	2.276900	Managed Investments - 62.00%	8,256.45	2.38	8,635.20	(378.76)	(4.39) %	0.57 %
ETL0041AU MFS Fully Hedged Global Equity Trust	6,904.28	0.832999	Managed Investments - 62.00%	5,751.26	0.95	6,565.53	(814.27)	(12.40) %	0.40 %
SCH0101AU Schroder Wholesale Australian Equity Fund	10,040.85	1.423500	Managed Investments - 62.00%	14,293.14	1.31	13,131.06	1,162.08	8.85 %	0.99 %
VAN0002AU Vanguard Australian Shares Index	3,863.31	2.261499	Managed Investments - 62.00%	8,736.87	2.24	8,638.13	98.74	1.14 %	0.61 %
				<b>51,150.57</b>		<b>49,818.14</b>	<b>1,332.43</b>	<b>2.67 %</b>	<b>3.55 %</b>
<b>Mortgage Loans (Australian)</b>									
BOSTF_LOA N- Loan - First Mortgage Investments - RB	1.00	0.000000	Mortgage Loan RBB - 100.00%	0.00	110,000.00	110,000.00	(110,000.00)	(100.00) %	0.00 %

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FIRSTMOR1										
				<b>0.00</b>		<b>110,000.00</b>	<b>(110,000.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>	
<b>Shares in Listed Companies (Australian)</b>										
GSE.AX	Zoono Group Ltd formerly Goldsearch Limited - RBB	82.00	0.125000	Shares RBB - 100.00%	10.25	63.77	5,229.50	(5,219.25)	(99.80) %	0.00 %
				<b>10.25</b>		<b>5,229.50</b>	<b>(5,219.25)</b>	<b>(99.80) %</b>	<b>0.00 %</b>	
<b>Shares in Listed Companies (Overseas)</b>										
IGS1.NYE	IGS Capital Group Pty Ltd RBB	2,000,000.00	0.682247	Shares RBB - 100.00%	1,364,494.00	0.00	6,850.00	1,357,644.00	19,819.62 %	94.78 %
QUA	Quantum Capital Inc - RB	16,956.00	0.250000	Shares RBB - 100.00%	4,239.00	0.29	5,000.00	(761.00)	(15.22) %	0.29 %
				<b>1,368,733.00</b>		<b>11,850.00</b>	<b>1,356,883.00</b>	<b>11,450.49 %</b>	<b>95.07 %</b>	
				<b>1,439,597.89</b>		<b>196,601.71</b>	<b>1,242,996.18</b>	<b>632.24 %</b>	<b>100.00 %</b>	

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# Segregated Investment Summary

As at 30 June 2022

Donna Boston (BOSDON00001P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 3.11%	456.01	456.01	456.01			1.36 %
CBA ***727 - DB		3,853.230000	Weighting - 3.11%	119.84	119.84	119.84			0.36 %
CBA ***7958 - WEB		43,276.200000	Weighting - 3.11%	1,345.89	1,345.89	1,345.89			4.02 %
Netwealth Cash Account		6,791.600000	Weighting - 3.11%	211.22	211.22	211.22			0.63 %
				<b>2,132.95</b>		<b>2,132.95</b>			<b>6.37 %</b>
<b>Managed Investments (Australian)</b>									
CIM006AU Capital Group New Perspective Fund (Au)	2,668.29	1.664300	Managed Investments - 38.00%	4,440.84	1.44	3,850.68	590.16	15.33 %	13.26 %
FID0021AU Fidelity Australian Opportunities Fund	235.94	17.839152	Managed Investments - 38.00%	4,208.97	17.06	4,024.04	184.93	4.60 %	12.57 %
MGE0001AU Magellan Global Fd	2,222.50	2.276900	Managed Investments - 38.00%	5,060.40	2.38	5,292.54	(232.14)	(4.39) %	15.11 %
ETL0041AU MFS Fully Hedged Global Equity Trust	4,231.66	0.832999	Managed Investments - 38.00%	3,524.97	0.95	4,024.03	(499.06)	(12.40) %	10.53 %
SCH0101AU Schroder Wholesale Australian Equity Fund	6,154.07	1.423500	Managed Investments - 38.00%	8,760.31	1.31	8,048.07	712.24	8.85 %	26.16 %
VAN0002AU Vanguard Australian Shares Index	2,367.83	2.261499	Managed Investments - 38.00%	5,354.85	2.24	5,294.33	60.52	1.14 %	15.99 %
				<b>31,350.34</b>		<b>30,533.70</b>	<b>816.64</b>	<b>2.67 %</b>	<b>93.62 %</b>
<b>Mortgage Loans (Australian)</b>									
BOSTF_LOA N- FIRSTMORT Loan - First Mortgage Investments -DB	1.00	0.000000	Mortgage Loan DB - 100.00%	0.00	175,000.00	175,000.00	(175,000.00)	(100.00) %	0.00 %

**WE & RB Superannuation Fund**

**Segregated Investment Summary**

As at 30 June 2022

Donna Boston (BOSDON00001P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
				0.00		175,000.00	(175,000.00)	(100.00) %	0.00 %
				33,483.29		207,666.65	(174,183.36)	(83.88) %	100.00 %

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Robyn Boston (BOSROB00018P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 2.15%	315.25	315.25	315.25			21.38 %
CBA ***727 - DB		3,853.230000	Weighting - 2.15%	82.84	82.84	82.84			5.62 %
CBA ***7958 - WEB		43,276.200000	Weighting - 2.15%	930.44	930.44	930.44			63.10 %
Netwealth Cash Account		6,791.600000	Weighting - 2.15%	146.02	146.02	146.02			9.90 %
				<b>1,474.55</b>		<b>1,474.55</b>			<b>100.00 %</b>
				<b>1,474.55</b>		<b>1,474.55</b>		<b>0.00 %</b>	<b>100.00 %</b>

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Warren Boston (BOSWAR00014P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 0.01%	1.47	1.47	1.47			21.38 %
CBA ***727 - DB		3,853.230000	Weighting - 0.01%	0.39	0.39	0.39			5.62 %
CBA ***7958 - WEB		43,276.200000	Weighting - 0.01%	4.33	4.33	4.33			63.10 %
Netwealth Cash Account		6,791.600000	Weighting - 0.01%	0.68	0.68	0.68			9.90 %
				<b>6.86</b>		<b>6.86</b>			<b>100.00 %</b>
				<b>6.86</b>		<b>6.86</b>		<b>0.00 %</b>	<b>100.00 %</b>

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Warren Boston (BOSWAR00015P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>										
CBA ***3930 - RBB		14,662.570000	Weighting - 0.11%	16.13	16.13	16.13			0.00 %	
CBA ***727 - DB		3,853.230000	Weighting - 0.11%	4.24	4.24	4.24			0.00 %	
CBA ***7958 - WEB		43,276.200000	Weighting - 0.11%	47.60	47.60	47.60			0.00 %	
Netwealth Cash Account		6,791.600000	Weighting - 0.11%	7.47	7.47	7.47			0.00 %	
				<b>75.44</b>		<b>75.44</b>			<b>0.00 %</b>	
<b>Shares in Listed Companies (Overseas)</b>										
IGSC.NYE	IGS Capital Group Limited WEB	2,000,000.00	0.682247	Shares WEB - 100.00%	1,364,494.00	0.00	6,850.00	1,357,644.00	19,819.62 %	99.68 %
QUA1	Quantum Capital Inc - WEB	16,956.00	0.250000	Shares WEB - 100.00%	4,239.00	0.29	5,000.00	(761.00)	(15.22) %	0.31 %
					<b>1,368,733.00</b>		<b>11,850.00</b>	<b>1,356,883.00</b>	<b>11,450.49 %</b>	<b>99.99 %</b>
					<b>1,368,808.44</b>		<b>11,925.44</b>	<b>1,356,883.00</b>	<b>11,378.05 %</b>	<b>100.00 %</b>

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Robert Boston (BOSROB00019P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 0.01%	1.47	1.47	1.47			21.38 %
CBA ***727 - DB		3,853.230000	Weighting - 0.01%	0.39	0.39	0.39			5.62 %
CBA ***7958 - WEB		43,276.200000	Weighting - 0.01%	4.33	4.33	4.33			63.10 %
Netwealth Cash Account		6,791.600000	Weighting - 0.01%	0.68	0.68	0.68			9.90 %
				<b>6.86</b>		<b>6.86</b>			<b>100.00 %</b>
				<b>6.86</b>		<b>6.86</b>		<b>0.00 %</b>	<b>100.00 %</b>



**WE & RB Superannuation Fund**  
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Robert Boston (BOSROB00020P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 4.94%	724.33	724.33	724.33			21.38 %
CBA ***727 - DB		3,853.230000	Weighting - 4.94%	190.35	190.35	190.35			5.62 %
CBA ***7958 - WEB		43,276.200000	Weighting - 4.94%	2,137.84	2,137.84	2,137.84			63.10 %
Netwealth Cash Account		6,791.600000	Weighting - 4.94%	335.51	335.51	335.51			9.90 %
				<b>3,388.03</b>		<b>3,388.03</b>			<b>100.00 %</b>
				<b>3,388.03</b>		<b>3,388.03</b>		<b>0.00 %</b>	<b>100.00 %</b>

**WE & RB Superannuation Fund**

**Segregated Investment Summary**

As at 30 June 2022

Donna Boston (BOSDON00002P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 20.99%	3,077.67	3,077.67	3,077.67			21.38 %
CBA ***727 - DB		3,853.230000	Weighting - 20.99%	808.79	808.79	808.79			5.62 %
CBA ***7958 - WEB		43,276.200000	Weighting - 20.99%	9,083.67	9,083.67	9,083.67			63.10 %
Netwealth Cash Account		6,791.600000	Weighting - 20.99%	1,425.56	1,425.56	1,425.56			9.90 %
				<b>14,395.70</b>		<b>14,395.70</b>			<b>100.00 %</b>
				<b>14,395.70</b>		<b>14,395.70</b>		<b>0.00 %</b>	<b>100.00 %</b>

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As at 30 June 2022

Robert Boston (BOSROB00021A)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 31.40%	4,604.05	4,604.05	4,604.05			21.38 %
CBA ***727 - DB		3,853.230000	Weighting - 31.40%	1,209.91	1,209.91	1,209.91			5.62 %
CBA ***7958 - WEB		43,276.200000	Weighting - 31.40%	13,588.73	13,588.73	13,588.73			63.10 %
Netwealth Cash Account		6,791.600000	Weighting - 31.40%	2,132.56	2,132.56	2,132.56			9.90 %
				<b>21,535.25</b>		<b>21,535.25</b>			<b>100.00 %</b>
				<b>21,535.25</b>		<b>21,535.25</b>		<b>0.00 %</b>	<b>100.00 %</b>

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As at 30 June 2022

Warren Boston (BOSWAR00017P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 0.06%	8.80	8.80	8.80			21.38 %
CBA ***727 - DB		3,853.230000	Weighting - 0.06%	2.31	2.31	2.31			5.62 %
CBA ***7958 - WEB		43,276.200000	Weighting - 0.06%	25.97	25.97	25.97			63.10 %
Netwealth Cash Account		6,791.600000	Weighting - 0.06%	4.07	4.07	4.07			9.90 %
				<b>41.15</b>		<b>41.15</b>			<b>100.00 %</b>
				<b>41.15</b>		<b>41.15</b>		<b>0.00 %</b>	<b>100.00 %</b>

**WE & RB Superannuation Fund**  
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As at 30 June 2022

Robyn Boston (BOSROB00022A)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 0.08%	11.73	11.73	11.73			21.38 %
CBA ***727 - DB		3,853.230000	Weighting - 0.08%	3.08	3.08	3.08			5.62 %
CBA ***7958 - WEB		43,276.200000	Weighting - 0.08%	34.62	34.62	34.62			63.10 %
Netwealth Cash Account		6,791.600000	Weighting - 0.08%	5.43	5.43	5.43			9.90 %
				<b>54.87</b>		<b>54.87</b>			<b>100.00 %</b>
				<b>54.87</b>		<b>54.87</b>		<b>0.00 %</b>	<b>100.00 %</b>

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As at 30 June 2022

Robert Boston (BOSROB00064P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 6.30%	923.74	923.74	923.74			21.38 %
CBA ***727 - DB		3,853.230000	Weighting - 6.30%	242.75	242.75	242.75			5.62 %
CBA ***7958 - WEB		43,276.200000	Weighting - 6.30%	2,726.40	2,726.40	2,726.40			63.10 %
Netwealth Cash Account		6,791.600000	Weighting - 6.30%	427.87	427.87	427.87			9.90 %
				<b>4,320.77</b>		<b>4,320.77</b>			<b>100.00 %</b>
				<b>4,320.77</b>		<b>4,320.77</b>		<b>0.00 %</b>	<b>100.00 %</b>

**WE & RB Superannuation Fund**  
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As at 30 June 2022

Donna Boston (BOSDON00007P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>									
CBA ***3930 - RBB		14,662.570000	Weighting - 2.11%	309.38	309.38	309.38			21.38 %
CBA ***727 - DB		3,853.230000	Weighting - 2.11%	81.30	81.30	81.30			5.62 %
CBA ***7958 - WEB		43,276.200000	Weighting - 2.11%	913.13	913.13	913.13			63.10 %
Netwealth Cash Account		6,791.600000	Weighting - 2.11%	143.30	143.30	143.30			9.90 %
				<b>1,447.11</b>		<b>1,447.11</b>			<b>100.00 %</b>
				<b>1,447.12</b>		<b>1,447.11</b>	<b>0.01</b>	<b>0.00 %</b>	<b>100.00 %</b>