

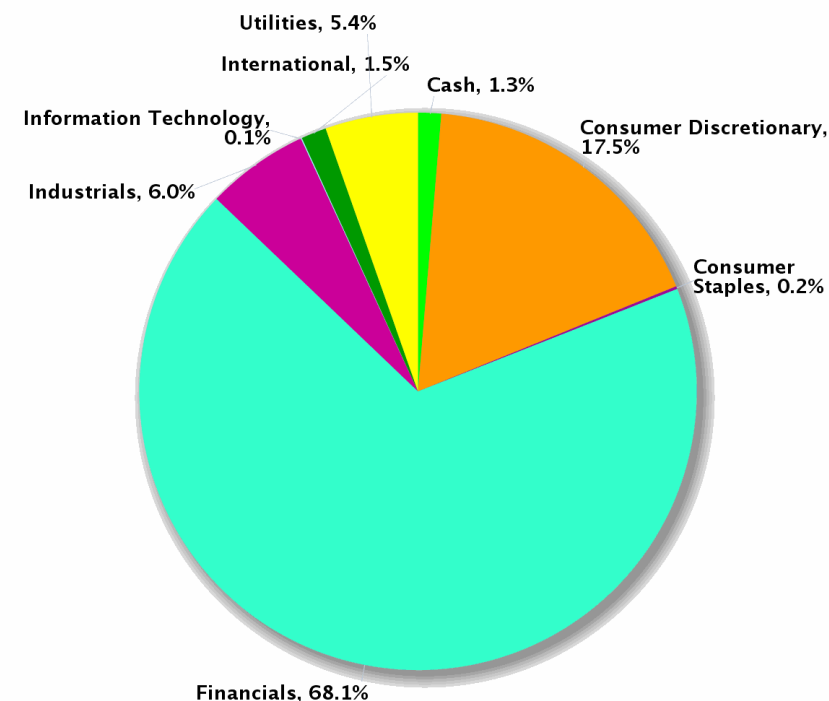
Portfolio Summary at 30th June 2019

Financial Adviser: ADAM GRIFFITHS & GRAHAM BAIRD
Tel: +61 8 8468 6137

A/C No: 1447147 **G W & W PAGE SUPERANNUATION FUND**
Portfolio ID: PAGE

Asset Class	Market Value [#] (at 30th June 2019)	Weight	Market Value (at 30th June 2018)	Weight	Movement
Cash	\$11,904	1.3%	\$229	0.0%	\$11,675
Term Deposits	\$0	0.0%	\$0	0.0%	\$0
Fixed Income	\$0	0.0%	\$0	0.0%	\$0
Domestic Equities	\$866,228	97.2%	\$995,072	98.4%	(\$128,843)
International	\$13,081	1.5%	\$16,002	1.6%	(\$2,921)
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	\$891,214	100.0%	\$1,011,303	100.0%	(\$120,089)

Asset Weightings at 30th June 2019



[#] Market value of ASX listed securities is calculated using prices as at close of market on 28/06/2019

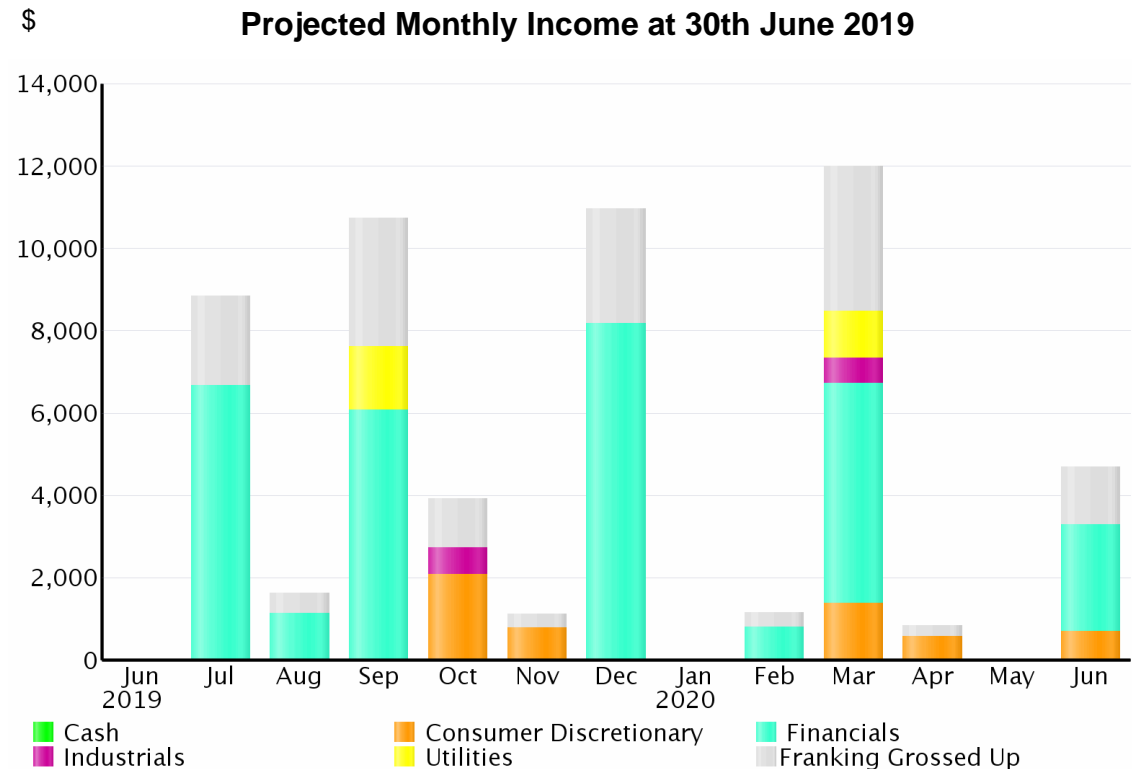
Portfolio Income at 30th June 2019

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Asset Class	Net ¹ Income	Gross ¹ Income	Net ^{2#} Yield	Gross ^{2#} Yield
Cash	\$58	\$58	0.49%	0.49%
Term Deposits	\$0	\$0	0.00%	0.00%
Fixed Income	\$0	\$0	0.00%	0.00%
Domestic Equities	\$39,730	\$55,137	4.59%	6.37%
International	\$508	\$726	3.88%	5.55%
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	\$40,296	\$55,921	4.52%	6.27%
Unsettled Balance	\$0			



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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 28/06/2019

Report Run at 08:56 16/03/2020

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Domestic Equities by Sector at 30th June 2019

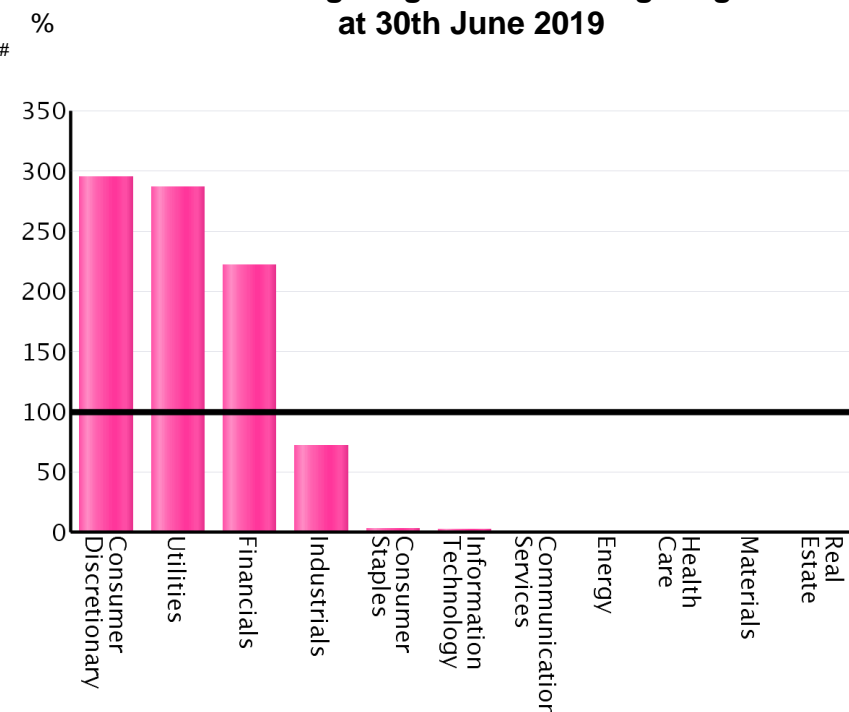
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Asset Weightings vs. ASX Weightings* at 30th June 2019

Economic Sector	Market Value [#]	Weight	Weight ASX 200	Net Income ¹	Gross Income ¹	Net Yield ^{2#}	Gross Yield ^{2#}
Financials	\$620,212	70.5%	31.8%	\$30,776	\$42,573	4.96%	6.86%
Consumer Discretionary	\$156,065	17.7%	6.0%	\$5,534	\$7,906	3.55%	5.07%
Industrials	\$53,138	6.0%	8.4%	\$1,271	\$1,816	2.39%	3.42%
Utilities	\$47,904	5.4%	1.9%	\$2,657	\$3,568	5.55%	7.45%
Consumer Staples	\$1,463	0.2%	5.4%	\$0	\$0	0.00%	0.00%
Information Technology	\$528	0.1%	2.3%	\$0	\$0	0.00%	0.00%
Communication Services	\$0	0.0%	3.8%	\$0	\$0	0.00%	0.00%
Energy	\$0	0.0%	5.3%	\$0	\$0	0.00%	0.00%
Health Care	\$0	0.0%	8.5%	\$0	\$0	0.00%	0.00%
Materials	\$0	0.0%	19.1%	\$0	\$0	0.00%	0.00%
Total Domestic Equities	\$879,309	100.0%	92.5%	\$40,238	\$55,863	4.58%	6.35%
Real Estate	\$0	0.0%	7.5%	\$0	\$0	0.00%	0.00%
Total	\$879,309	100.0%	100.0%	\$40,238	\$55,863	4.58%	6.35%
Unsettled Balance	\$0						



* 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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Portfolio Holding Details at 30th June 2019

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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
Cash				11,904	1.3						
MAQCMA	MACQUARIE CASH MANAGEMENT ACCOUNT	11,904	1.00	11,904	1.3		58	58	0.49	0.49	Sep19 Dec19
Consumer Discretionary				156,065	17.5						
ARB	ARB CORPORATION. FPO	3,180	18.20	57,876	6.5	39.5	1,256	1,794	2.17	3.10	Oct19 Apr20
PMV	PREMIER INVESTMENTS FPO	2,120	15.17	32,160	3.6	70.0	1,484	2,120	4.61	6.59	Nov19 Jun20
WES	WESFARMERS LTD FPO	1,826	36.16	66,028	7.4	153.0	2,794	3,991	4.23	6.04	Oct19 Mar20
Consumer Staples				1,463	0.2						
BUB	BUBS AUST LTD FPO	1,300	1.1250	1,463	0.2						
Financials				607,131	68.1						
AFI	AUSTRALIAN FOUNDAT. FPO	8,166	6.25	51,038	5.7	24.0	1,960	2,800	3.84	5.49	Aug19 Feb20
ANZ	ANZ BANKING GRP LTD FPO	1,938	28.21	54,671	6.1	160.0	3,101	4,230	5.67	7.74	Jul19 Dec19
ARG	ARGO INVESTMENTS FPO	5,209	8.12	42,297	4.7	33.0	1,719	2,456	4.06	5.81	Sep19 Mar20
CBA	COMMONWEALTH BANK. FPO	1,500	82.78	124,170	13.9	431.0	6,465	9,236	5.21	7.44	Sep19 Mar20
MLT	MILTON CORPORATION FPO	14,000	4.71	65,940	7.4	19.4	2,716	3,880	4.12	5.88	Sep19 Mar20
MQG	MACQUARIE GROUP LTD FPO	800	125.39	100,312	11.3	610.0	4,880	5,778	4.86	5.76	Jul19 Dec19
NAB	NATIONAL AUST. BANK FPO	2,697	26.72	72,064	8.1	166.0	4,477	6,396	6.21	8.88	Jul19 Dec19
WBC	WESTPAC BANKING CORP FPO	1,654	28.36	46,907	5.3	174.0	2,878	4,111	6.14	8.76	Dec19 Jun20
WHF	WHITEFIELD LTD FPO	10,233	4.86	49,732	5.6	20.3	2,072	2,960	4.17	5.95	Dec19 Jun20
Industrials				53,138	6.0						
MND	MONADELPHOUS GROUP FPO	2,825	18.81	53,138	6.0	45.0	1,271	1,816	2.39	3.42	Oct19 Mar20

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Information Technology				528	0.1						
NVX	NOVONIX LTD FPO	1,200	0.44	528	0.1						
Utilities				47,904	5.4						
AGL	AGL ENERGY LTD. FPO	2,394	20.01	47,904	5.4	111.0	2,657	3,568	5.55	7.45	Sep19 Mar20
International				13,081	1.5						
PAI	PLATINUM ASIA LTD FPO	12,700	1.03	13,081	1.5	4.0	508	726	3.88	5.55	Sep19 Mar20
Portfolio Total Summary				\$891,214			\$40,296	\$55,921	4.52	6.27	

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