

Brenda Wishey

**Whiting Family Pension Fund  
Investment Portfolio as at 30 June 2023**

| Investment  | Units        | Accounting Cost | Market Price | Market Value     | Portfolio Weight (%) |
|---|--------------|-----------------|--------------|------------------|----------------------|
| <b><u>Bank</u></b>  |              |                 |              |                  |                      |
| Macquarie 122506967   |              |                 |              | 52,252.65        | 2.40%                |
| MyNorth Investment Portfolio Cash Account   |              |                 |              | 41,051.80        | 1.89%                |
| Westpac Business Cash 321136  |              |                 |              | 200.69           | 0.01%                |
| Westpac Business Flexi 290448   |              |                 |              | 6.26             | - %                  |
|   |              |                 |              | <b>93,511.40</b> | <b>4.30%</b>         |
| <b><u>Listed Securities Market</u></b>  |              |                 |              |                  |                      |
| Australia And New Zealand Banking Group Limited (ASX:ANZ)   | 328.00000    | 10,009.00       | 23.71        | 7,776.88         | 0.36%                |
| BHP Group Limited (ASX:BHP)   | 274.00000    | 9,563.78        | 44.99        | 12,327.26        | 0.57%                |
| Brambles Limited (ASX:BXB)  | 1,903.00000  | 11,133.64       | 14.41        | 27,422.23        | 1.26%                |
| Commonwealth Bank Of Australia. (ASX:CBA)   | 293.00000    | 15,918.00       | 100.27       | 29,379.11        | 1.35%                |
| Challenger Limited (ASX:CGF)  | 1,170.00000  | 15,006.00       | 6.48         | 7,581.60         | 0.35%                |
| Collins Foods Limited (ASX:CKF)   | 2,293.00000  | 20,049.41       | 9.83         | 22,540.19        | 1.04%                |
| CSL Limited (ASX:CSL)   | 177.00000    | 5,943.03        | 277.38       | 49,096.26        | 2.26%                |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)  | 1,734.00000  | 15,543.47       | 20.07        | 34,801.38        | 1.60%                |
| GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)  | 15,094.00000 | 19,944.50       | 1.39         | 20,905.19        | 0.96%                |
| Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD) | 10,398.00000 | 105,094.88      | 10.02        | 104,187.96       | 4.79%                |
| Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)   | 552.00000    | 54,890.18       | 90.30        | 49,845.60        | 2.29%                |
| Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)   | 1,019.00000  | 94,953.91       | 113.86       | 116,023.34       | 5.34%                |
| Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)   | 4,379.00000  | 125,045.48      | 29.17        | 127,735.43       | 5.88%                |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)   | 3,030.00000  | 114,689.93      | 44.45        | 134,683.50       | 6.19%                |
| Mader Group Limited (ASX:MAD)   | 6,349.00000  | 20,078.56       | 5.70         | 36,189.30        | 1.66%                |
| Macquarie Telecom Group Limited (ASX:MAQ)   | 658.00000    | 39,856.57       | 68.32        | 44,954.56        | 2.07%                |
| Macquarie Group Limited (ASX:MQG)   | 156.00000    | 19,964.78       | 177.62       | 27,708.72        | 1.27%                |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)   | 985.00000    | 30,031.66       | 35.05        | 34,524.25        | 1.59%                |
| Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)                                | 3,595.00000  | 130,107.26      | 44.50        | 159,977.50       | 7.36%                |

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|--|---------------|---------------------|-----------------|---------------------|----------------------------|
| <b><i>Listed Securities Market</i></b>   |               |                     |                 |                     |                            |
| Sonic Healthcare Limited (ASX:SHL)   | 1,027.00000   | 10,457.30           | 35.57           | 36,530.39           | 1.68%                      |
| Transurban Group - Fully Paid Ordinary/Units   | 835.00000     | 10,032.00           | 14.25           | 11,898.75           | 0.55%                      |
| Stapled Securities (ASX:TCL)   |               |                     |                 |                     |                            |
| Technology One Limited (ASX:TNE)   | 1,913.00000   | 20,011.32           | 15.65           | 29,938.45           | 1.38%                      |
| Vanguard Australian Government Bond Index<br>ETF - Vanguard Australian Government Bond<br>Index ETF (ASX:VGB)              | 1,427.00000   | 70,052.61           | 45.71           | 65,228.17           | 3.00%                      |
| Vanguard International Fixed Interest Index<br>(Hedged) ETF - Vanguard Intl. Fixed Interest<br>Indx (Hedged) ETF (ASX:VIF) | 632.00000     | 30,001.12           | 38.45           | 24,300.40           | 1.12%                      |
| Westpac Banking Corporation (ASX:WBC)  | 1,121.00000   | 31,212.00           | 21.34           | 23,922.14           | 1.10%                      |
| Woodside Energy Group Ltd (ASX:WDS)  | 573.00000     | 21,487.24           | 34.44           | 19,734.12           | 0.91%                      |
|  |               | <b>1,051,077.63</b> |                 | <b>1,259,212.68</b> | <b>57.92%</b>              |
| <b><i>Managed Funds Market</i></b>   |               |                     |                 |                     |                            |
| Australian Unity Healthcare Property Trust -<br>Class A Units  | 24,808.97090  | 25,000.00           | 1.64            | 40,647.02           | 1.87%                      |
| Bennelong ex-20 Australian Equities Fund   | 54,149.47000  | 145,000.00          | 2.30            | 124,473.39          | 5.73%                      |
| Bentham Global Income Fund   | 138,532.04000 | 139,379.35          | 0.96            | 132,907.64          | 6.11%                      |
| Partners Group Global Value Fund (AUD) -<br>Wholesale Units  | 17,661.60000  | 40,000.00           | 3.32            | 58,693.03           | 2.70%                      |
| GQG Partners Global Equity Fund - A Class  | 15,582.80000  | 30,000.00           | 2.04            | 31,714.11           | 1.46%                      |
| Greencape Broadcap Fund  | 24,105.10000  | 40,000.00           | 1.58            | 37,999.28           | 1.75%                      |
| Ardea Real Outcome Fund  | 169,342.28000 | 155,000.00          | 0.88            | 149,817.12          | 6.89%                      |
| Lazard Global Listed Infrastructure Fund   | 29,454.20000  | 40,000.00           | 1.31            | 38,579.11           | 1.77%                      |
| Walter Scott Global Equity Fund  | 15,971.35000  | 34,292.08           | 3.50            | 55,859.80           | 2.57%                      |
| Charter Hall Direct Office Fund - Wholesale A  | 34,260.11330  | 45,000.00           | 1.60            | 54,751.09           | 2.52%                      |
| Barrow Hanley Global Share Fund  | 19,966.00000  | 30,000.00           | 1.48            | 29,604.17           | 1.36%                      |
| Platinum International Fund  | 14,260.97600  | 29,377.61           | 1.92            | 27,325.46           | 1.26%                      |
| Hyperion Global Growth Companies Fund<br>(Class B Units)   | 9,766.82000   | 40,000.00           | 3.99            | 39,002.82           | 1.79%                      |
|  |               | <b>793,049.04</b>   |                 | <b>821,374.04</b>   | <b>37.78%</b>              |

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|------------|-------|---------------------|-----------------|---------------------|----------------------------|
|            |       | <u>1,937,638.07</u> |                 | <u>2,174,098.12</u> | <u>100.00%</u>             |

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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.