

Brenda Wishey

Whiting Family Pension Fund

Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
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	- %
				93,511.40	4.30%
<u>Listed Securities Market</u>					
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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<u>Listed Securities Market</u>					
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 ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)	1,427.00000	70,052.61	45.71	65,228.17	3.00%
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest 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%
		1,051,077.63		1,259,212.68	57.92%
<u>Managed Funds Market</u>					
Australian Unity Healthcare Property Trust - 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) - 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 (Class B Units)	9,766.82000	40,000.00	3.99	39,002.82	1.79%
		793,049.04		821,374.04	37.78%

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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.