

G A Watkinson Retirement Benefit Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Bell Direct Cash account				6,525.01	6,525.01			0.14%
Negotiator investor statement				3,953,541.46	3,953,541.46			87.34%
				3,960,066.47	3,960,066.47			87.49%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,478.00000	33.8113	28.1500	49,973.04	41,605.70	(8,367.34)	(16.74)%	0.92%
Airtasker Limited (ASX:ART)	5,000.00000	1.7780	1.1000	8,889.99	5,500.00	(3,389.99)	(38.13)%	0.12%
BHP Group Limited (ASX:BHP)	1,340.00000	26.7700	48.5700	35,871.80	65,083.80	29,212.00	81.43%	1.44%
Commonwealth Bank Of Australia. (ASX:CBA)	450.00000	67.2821	99.8700	30,276.93	44,941.50	14,664.57	48.43%	0.99%
Carindale Property Trust - Units Fully Paid (ASX:CDP)	6,383.00000	7.9780	4.4600	50,923.72	28,468.18	(22,455.54)	(44.10)%	0.63%
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	1,570.00000	3.4723	6.2900	5,451.50	9,875.30	4,423.80	81.15%	0.22%
Harvey Norman Holdings Limited (ASX:HAVN)	1,500.00000	5.1500	5.4800	7,725.00	8,220.00	495.00	6.41%	0.18%
Lynas Corporation Limited (ASX:LYC)	4,000.00000	1.7541	5.7100	7,016.33	22,840.00	15,823.67	225.53%	0.50%
Newcrest Mining Limited (ASX:NCM)	1,300.00000	21.6000	25.2800	28,080.00	32,864.00	4,784.00	17.04%	0.73%
Origin Energy Limited (ASX:ORG)	5,000.00000	5.4980	4.5100	27,489.80	22,550.00	(4,939.80)	(17.97)%	0.50%
QBE Insurance Group Limited (ASX:QBE)	2,560.00000	12.3600	10.7900	31,641.60	27,622.40	(4,019.20)	(12.70)%	0.61%
Rio Tinto Limited (ASX:RIO)	550.00000	67.4430	126.6400	37,093.65	69,652.00	32,558.35	87.77%	1.54%
Scentre Group - Stapled Securities (ASX:SCG)	3,577.00000	4.5200	2.7400	16,168.04	9,800.98	(6,367.06)	(39.38)%	0.22%
Sigma Healthcare Limited (ASX:SIG)	3,000.00000	0.6200	0.5950	1,860.00	1,785.00	(75.00)	(4.03)%	0.04%
Westpac Banking Corporation (ASX:WBC)	3,330.00000	33.7269	25.8100	112,310.54	85,947.30	(26,363.24)	(23.47)%	1.90%
Woolworths Limited (ASX:WOW)	1,570.00000	20.9977	38.1300	32,966.40	59,864.10	26,897.70	81.59%	1.32%
Woodside Petroleum Limited (ASX:WPL)	1,344.00000	31.8800	22.2100	42,846.72	29,850.24	(12,996.48)	(30.33)%	0.66%
				526,585.06	566,470.50	39,885.44	7.57%	12.51%
				4,486,651.53	4,526,536.97	39,885.44	0.89%	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.