

## SHARON & PAUL REES RETIREMENT FUND

### Investment Portfolio as at 30 June 2020

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Macquarie Cash Management 184446 117259119				66,124.40	6.35%
				<b>66,124.40</b>	<b>6.35%</b>
<b><u>Bank - Foreign</u></b>					
Macquarie Brokerage - OCV080861	4,357.70000	6,518.19	1.46	6,349.56	0.61%
		<b>6,518.19</b>		<b>6,349.56</b>	<b>0.61%</b>
<b><u>Foreign Investment Assets</u></b>					
DXC Technology Company (NYSE:DXC)	69.00000	4,818.78	24.04	1,658.90	0.16%
Hewlett Packard Enterprise Co (NYSE:HPE)	809.00000	13,101.52	14.18	11,469.58	1.10%
HP Inc (formerly Hewlett-Packard Co) (NYSE:HPQ)	809.00000	19,974.19	25.40	20,546.22	1.97%
Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh (NYSE:MFGP)	92.00000	3,003.18	7.98	734.61	0.07%
Microsoft Corp (NASDAQ:MSFT)	3,150.00000	108,943.20	296.53	934,076.37	89.63%
Perspecta Inc (NYSE:PRSP)	34.00000	705.85	33.85	1,150.84	0.11%
		<b>150,546.72</b>		<b>969,636.52</b>	<b>93.05%</b>
		<b>223,189.31</b>		<b>1,042,110.48</b>	<b>100.00%</b>

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.