



Portfolio Valuation

30 JUNE 2021

SHARES - 6366831 - HIN 71730701

FRIS PTY LTD <THE FRIS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AIA - AUCKLAND INTERNATION FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	13,154	\$6.7600	\$88,921.04	3.29%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,843	\$28.1500	\$136,330.45	5.04%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	4,500	\$48.5700	\$218,565.00	8.09%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	30,091	\$4.2600	\$128,187.66	4.74%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	996	\$99.8700	\$99,470.52	3.68%
CBAPF - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	300	\$102.0000	\$30,600.00	1.13%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	6,700	\$17.0900	\$114,503.00	4.24%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	15,000	\$23.3400	\$350,100.00	12.95%
HZR - HAZER GROUP LIMITED FPO (ORDINARY FULLY PAID)	13,000	\$0.8600	\$11,180.00	0.41%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,186	\$26.2200	\$83,536.92	3.09%
NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27)	800	\$105.0000	\$84,000.00	3.11%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,949	\$126.6400	\$246,821.36	9.13%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	53,371	\$2.5200	\$134,494.92	4.98%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	3,130	\$7.0900	\$22,191.70	0.82%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,403	\$5.7900	\$60,233.37	2.23%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	6,638	\$14.2300	\$94,458.74	3.49%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	15,214	\$3.7600	\$57,204.64	2.12%
WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	1,180	\$102.0000	\$120,360.00	4.45%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	6,174	\$59.1000	\$364,883.40	13.50%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	4,175	\$22.2100	\$92,726.75	3.43%
		Sub Total	\$2,538,769.47	93.93%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 327464	\$163,950.67	6.07%
TOTAL	\$2,702,720.14	100.00%