



# PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2079406 - HIN 52278929

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C>

Portfolio		Units	Unit Price		Portfolio Value	% of Portfolio
ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)	✓	1,000	\$75.9000	✓	\$75,900.00	5.16%
ACQ - ACORN CAP INV FUND FPO (ORDINARY FULLY PAID)	✓	26,373	\$1.0800	✓	\$28,482.84	1.94%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	✓	4,764	\$22.0300	✓	\$104,950.92	7.14%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	✓	5,000	\$3.8000	✓	\$19,000.00	1.29%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	✓	2,000	\$41.2500	✓	\$82,500.00	5.61%
CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	✓	15,000	\$2.8100	✓	\$42,150.00	2.87%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	✓	3,000	\$17.8100	✓	\$53,430.00	3.63%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	✓	7,500	\$4.0600	✓	\$30,450.00	2.07%
EOL - ENERGY ONE LIMITED FPO (ORDINARY FULLY PAID)	✓	1,956	\$5.0700	✓	\$9,916.92	0.67%
HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)	✓	5,000	\$8.7100	✓	\$43,550.00	2.96%
IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)	✓	12,000	\$2.6900	✓	\$32,280.00	2.20%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	✓	4,000	\$26.7100	✓	\$106,840.00	7.27%
QUS - BETA SP500 EQUAL ETF UNITS (BETASHARES S&P 500 EQUAL WEIGHT ETF)	✓	1,500	\$39.0600	✓	\$58,590.00	3.98%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	✓	18,690	\$2.5100	✓	\$46,911.90	3.19%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	✓	1,100	\$102.7000	✓	\$112,970.00	7.68%
SEMI - ETFS SEMICONDUCTOR ETF UNITS (ETFS SEMICONDUCTOR ETF)	✓	3,000	\$7.7600	✓	\$23,280.00	1.58%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓	10,000	\$3.6100	✓	\$36,100.00	2.46%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	✓	3,079	\$33.0100	✓	\$101,637.79	6.91%
VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)	✓	2,000	\$52.9000	✓	\$105,800.00	7.20%
VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)	✓	2,800	\$88.6100	✓	\$248,108.00	16.87%
VISM - VNGD INTL SMALL CAP ETF UNITS (VANGUARD MSCI INTL SMALL COMPANIES INDX ETF)	✓	1,000	\$52.1400	✓	\$52,140.00	3.55%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	✓	2,246	\$19.5000	✓	\$43,797.00	2.98%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	✓	361	\$31.8400	✓	\$11,494.24	0.78%
					<b>TOTAL</b>	<b>100.00%</b>
					<b>\$1,470,279.61</b>	

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