

Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 6132313 - HIN 56739599

MR IAN STANLEY PETHERICK + MRS ALISON MARJORIE PETHERICK <IS & AM PETHERICK S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	8,123	\$1.1250	\$9,138.38	0.93%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,469	\$28.1500	\$97,652.35	9.97%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	2,738	\$3.7200	\$10,185.36	1.04%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	1,432	\$9.1100	\$13,045.52	1.33%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	724	\$99.8700	\$72,305.88	7.38%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	4,002	\$5.1600	\$20,650.32	2.11%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,424	\$26.2200	\$63,557.28	6.49%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	295	\$40.0500	\$11,814.75	1.21%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	7,776	\$4.6600	\$36,236.16	3.70%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,907	\$11.1100	\$21,186.77	2.16%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,786	\$5.7900	\$16,130.94	1.65%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	10,313	\$5.1800	\$53,421.34	5.45%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	12,669	\$3.7600	\$47,635.44	4.86%
VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF)	4,816	\$67.0800	\$323,057.28	32.98%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,328	\$25.8100	\$85,895.68	8.77%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,494	\$59.1000	\$88,295.40	9.01%
WPR - WAYPOINT REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,598	\$2.6200	\$9,426.76	0.96%
		TOTAL	\$979,635.61	100.00%