

Portfolio Valuation

30 JUNE 2022



SHARES - 4174858 - HIN 47906911

MR RODNEY ELLIOTT MAULE + MRS SANDRA ANNETTE MAULE <MAULE SUPER FUND A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|--------|------------|-----------------------|----------------|
| AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID) | 8,000 | \$10.3100 | \$82,480.00 | 7.26% |
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) | 2,000 | \$22.0300 | \$44,060.00 | 3.88% |
| AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID) | 15,000 | \$3.8000 | \$57,000.00 | 5.02% |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 1,684 | \$41.2500 | \$69,465.00 | 6.11% |
| BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID) | 30,000 | \$1.7250 | \$51,750.00 | 4.55% |
| BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID) | 2,200 | \$15.9000 | \$34,980.00 | 3.08% |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID) | 400 | \$90.3800 | \$36,152.00 | 3.18% |
| CSL - CSL LIMITED FPO (ORDINARY FULLY PAID) | 150 | \$269.0600 | \$40,359.00 | 3.55% |
| EGH - EUREKA GROUP LTD FPO (ORDINARY FULLY PAID) | 50,000 | \$0.6100 | \$30,500.00 | 2.68% |
| EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID) | 6,896 | \$2.3800 | \$16,412.48 | 1.44% |
| GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) | 1,500 | \$17.8400 | \$26,760.00 | 2.36% |
| HAL - HALO TECHNOLOGIES FPO (ORDINARY FULLY PAID) | 13,279 | \$0.2350 | \$3,120.57 | 0.27% |
| MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID) | 631 | \$164.5100 | \$103,805.81 | 9.14% |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | 2,000 | \$27.3900 | \$54,780.00 | 4.82% |
| NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID) | 1,000 | \$20.8900 | \$20,890.00 | 1.84% |
| OZL - OZ MINERALS FPO (ORDINARY FULLY PAID) | 1,000 | \$17.7600 | \$17,760.00 | 1.56% |
| PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID) | 2,200 | \$7.0300 | \$15,466.00 | 1.36% |
| QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID) | 1,500 | \$12.1500 | \$18,225.00 | 1.60% |
| RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID) | 200 | \$102.7000 | \$20,540.00 | 1.81% |
| S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID) | 7,000 | \$3.9400 | \$27,580.00 | 2.43% |
| SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID) | 2,500 | \$4.4500 | \$11,125.00 | 0.98% |
| SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID) | 6,000 | \$10.9800 | \$65,880.00 | 5.80% |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID) | 13,000 | \$3.8500 | \$50,050.00 | 4.40% |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | 2,247 | \$19.5000 | \$43,816.50 | 3.86% |
| WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID) | 304 | \$31.8400 | \$9,679.36 | 0.85% |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) | 500 | \$41.9100 | \$20,955.00 | 1.84% |
| WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID) | 10,000 | \$4.8400 | \$48,400.00 | 4.26% |
| Sub Total | | | \$1,021,991.72 | 89.94% |

| Cash Accounts | Portfolio Value | % of Portfolio |
|-----------------------|-----------------------|----------------|
| CDIA - 06716715618465 | \$114,252.86 | 10.06% |
| TOTAL | \$1,136,244.58 | 100.00% |