

Portfolio Valuation

30 JUNE 2021



SHARES - 4339913 - HIN 54727534

MR IVAN ROBERT CUK + MRS HELEN DOWNEY CUK <ROBDOWN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	10,000	\$7.8200	\$78,200.00	10.79%
ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)	10,624	\$2.1800	\$23,160.32	3.20%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	3,700	\$8.9300	\$33,041.00	4.56%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	500	\$48.5700	\$24,285.00	3.35%
BWX - BWX LIMITED FPO (ORDINARY FULLY PAID)	1,284	\$5.4400	\$6,984.96	0.96%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	200	\$99.8700	\$19,974.00	2.76%
CBAPF - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	200	\$102.0000	\$20,400.00	2.82%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	150	\$102.3200	\$15,348.00	2.12%
CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)	474	\$16.9000	\$8,010.60	1.11%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	80	\$285.1900	\$22,815.20	3.15%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	400	\$23.3400	\$9,336.00	1.29%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	100	\$50.5800	\$5,058.00	0.70%
LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)	10,000	\$2.5400	\$25,400.00	3.51%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	9,000	\$2.8800	\$25,920.00	3.58%
MFFOA - MFF CAPITAL INV LTD OPT OCT22 (OPTION EXPIRING 31-OCT-2022)	1,800	\$0.2750	\$495.00	0.07%
MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)	12,688	\$1.8100	\$22,965.28	3.17%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	7,688	\$0.0280	\$215.26	0.03%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	50	\$53.7300	\$2,686.50	0.37%
MLT - MILTON CORPORATION FPO (ORDINARY FULLY PAID)	5,000	\$6.3000	\$31,500.00	4.35%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	115	\$156.4300	\$17,989.45	2.48%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$5.8700	\$5,870.00	0.81%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	1,200	\$9.7800	\$11,736.00	1.62%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	450	\$22.4800	\$10,116.00	1.40%
PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)	16,000	\$1.2300	\$19,680.00	2.72%
PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)	300	\$58.7200	\$17,616.00	2.43%
QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)	36,000	\$0.9950	\$35,820.00	4.94%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	300	\$38.4000	\$11,520.00	1.59%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	2,000	\$11.1100	\$22,220.00	3.07%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	100	\$94.0400	\$9,404.00	1.30%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	240	\$59.1000	\$14,184.00	1.96%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	785	\$38.1300	\$29,932.05	4.13%
		Sub Total	\$581,882.62	80.30%