

Portfolio Valuation

30 JUNE 2022



SHARES - 1862059 - HIN 31656605

MR ROBERT ALAN SANTICH + MRS KARIN MARIE SANTICH <SANTICH SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	3,500	\$7.5100	\$26,285.00	19.36%
ALQ - ALS LTD FPO (ORDINARY FULLY PAID)	4,965	\$10.6800	\$53,026.20	39.05%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	263	\$17.8100	\$4,684.03	3.45%
IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$1.8450	\$7,380.00	5.43%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,000	\$3.8500	\$11,550.00	8.51%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	366	\$19.5000	\$7,137.00	5.26%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	462	\$31.8400	\$14,710.08	10.83%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	263	\$41.9100	\$11,022.33	8.12%
		Sub Total	\$135,794.64	100.00%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716712406184	\$0.00	0.00%	
	TOTAL	\$135,794.64	100.00%