

# Portfolio Valuation

30 JUNE 2023



SHARES - 4017026 - HIN 37597449

MR RAYMOND THOMAS LANE + MRS YVONNE CATHERINE LANE <RAYVON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	5,000	\$23.7100	\$118,550.00	9.62%
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$63.0000	\$63,000.00	5.11%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$44.9900	\$224,950.00	18.26%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$3.7600	\$18,800.00	1.53%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	50,000	\$4.3000	\$215,000.00	17.45%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	8,000	\$21.3400	\$170,720.00	13.85%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	7,903	\$34.4400	\$272,179.32	22.09%
		<b>Sub Total</b>	<b>\$1,083,199.32</b>	<b>87.91%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716711313111	\$149,036.11	12.09%	
	<b>TOTAL</b>	<b>\$1,232,235.43</b>	<b>100.00%</b>