

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 3047334 - HIN 82069241

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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	500	\$17.0900	\$8,545.00	1.76%
FFG - FATFISH GROUP FPO (ORDINARY FULLY PAID)	20,000	\$0.0600	\$1,200.00	0.25%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,200	\$23.3400	\$28,008.00	5.76%
FSG - FIELD SOLU HLDGS LTD FPO (ORDINARY FULLY PAID)	40,000	\$0.1650	\$6,600.00	1.36%
IHL - INCANNEX HEALTHCARE FPO (ORDINARY FULLY PAID)	30,000	\$0.2500	\$7,500.00	1.54%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	800	\$50.5800	\$40,464.00	8.32%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	1,500	\$5.7100	\$8,565.00	1.76%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	660	\$156.4300	\$103,243.80	21.22%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	20,000	\$2.6500	\$53,000.00	10.90%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,800	\$4.6600	\$50,328.00	10.35%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	800	\$38.4000	\$30,720.00	6.32%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,617	\$25.8100	\$67,544.77	13.89%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	850	\$59.1000	\$50,235.00	10.33%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	800	\$38.1300	\$30,504.00	6.27%
Sub Total			\$486,457.57	100.00%