

Holdings valuation

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$1,826,377.12

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
BHP	BHP GROUP FPO	5,000	\$20.17	\$35.820	\$179,100.00
CBA	CWLTH BANK FPO	550	\$72.24	\$69.420	\$38,181.00
COL	COLESGROUP FPO	1,250	\$0.00	\$17.170	\$21,462.50
FMG	FORTESCUE FPO	10,850	\$5.23	\$13.850	\$150,272.50
MSB	MESOBLAST FPO	1,000	\$1.36	\$3.250	\$3,250.00
QCB	BETACOMMOD ETF UNITS	5,500	\$9.17	\$6.190	\$34,045.00
STO	SANTOS FPO	500	\$4.65	\$5.300	\$2,650.00
VAS	V300AEQ ETF UNITS	5,290	\$71.29	\$75.110	\$397,331.90
VGAD	VINTLH ETF UNITS	5,703	\$58.96	\$69.360	\$395,560.08
VGS	VINTL ETF UNITS	2,712	\$64.10	\$76.870	\$208,471.44
VHY	VHIGHYIELD ETF UNITS	6,564	\$57.96	\$51.800	\$340,015.20
WES	WESFARMER FPO	1,250	\$41.07	\$44.830	\$56,037.50
Sub total					\$1,826,377.12

Holdings valuation at 30 Jun 2021

\$2,375,604.98

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
BHP	BHP GROUP FPO	5,000	\$20.17	\$48.570	\$242,850.00
CBA	CWLTH BANK FPO	550	\$72.24	\$99.870	\$54,928.50
COL	COLESGROUP FPO	1,250	\$0.00	\$17.090	\$21,362.50
FMG	FORTESCUE FPO	10,850	\$5.23	\$23.340	\$253,239.00
MSB	MESOBLAST FPO	1,000	\$1.36	\$1.980	\$1,980.00

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Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021

STO	SANTOS FPO	500	\$4.65	\$7.090	\$3,545.00
VAS	V300AEQ ETF UNITS	5,290	\$71.29	\$94.040	\$497,471.60
VGAD	VINTLH ETF UNITS	5,703	\$58.96	\$91.740	\$523,193.22
VGS	VINTL ETF UNITS	2,712	\$64.10	\$96.920	\$262,847.04
VHY	VHIGHYIELD ETF UNITS	6,564	\$57.96	\$67.080	\$440,313.12
WES	WESFARMER FPO	1,250	\$41.07	\$59.100	\$73,875.00
Sub total					\$2,375,604.98

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