

Portfolio Valuation

30 JUNE 2023



SHARES - 470883 - HIN 18613069

MR JOHN ARMSTRONG EGAN + MRS BERNADETTE EILEEN EGAN <B B & S C SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ACL - AU CLINICAL LABS FPO (ORDINARY FULLY PAID)	5,000	\$3.4400	\$17,200.00	3.44%
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	600	\$29.9400	\$17,964.00	3.59%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	900	\$23.7100	\$21,339.00	4.27%
ATC - ALTECH BATT LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.0870	\$4,350.00	0.87%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,700	\$44.9900	\$76,483.00	15.30%
GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)	20,000	\$0.5350	\$10,700.00	2.14%
IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)	10,000	\$2.7400	\$27,400.00	5.48%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	63	\$0.2000	\$12.60	0.00%
NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)	13,000	\$1.9650	\$25,545.00	5.11%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	600	\$25.8800	\$15,528.00	3.11%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	600	\$114.6900	\$68,814.00	13.77%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$3.7600	\$37,600.00	7.52%
SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)	5,000	\$0.9050	\$4,525.00	0.91%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	20,000	\$1.4950	\$29,900.00	5.98%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,757	\$21.3400	\$37,494.38	7.50%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	2,250	\$34.4400	\$77,490.00	15.50%
YAL - YANCOAL AUST LTD FPO (ORDINARY FULLY PAID)	6,000	\$4.5800	\$27,480.00	5.50%
		Sub Total	\$499,824.98	100.00%