## Investment value<sup>7</sup>

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

Commonwealth Bank Of Australia (CBA)	DESCRIPTION	UNITS	MARKET PRICE (\$) MA	RKET VALUE (\$) PC	RTFOLIO (%)
Australian  SHP Group Limited (BHP)  A00 41.16 16,464.00 3.000	Listed Securities				
### Group Limited (BHP)					
Commonwealth Bank Of Australia (CBA) 400 82.78 33,112.00 6.039   Charter Hall Group (CHC) 4,200 10.83 45,486.00 8.288   Charter Hall Group (CHC) 4,200 10.83 45,486.00 8.288   Charter Hall Group Limited (CIM) 370 44.77 16,564.90 3.029   Coles Group Limited (COL) 971 13.35 12,962.85 2.369   Corlescue Metals Group Ltd (FMG) 2,000 9.02 18,040.00 3.289   Charter Bolbal Consumer Staples ETF (IXI) 300 75.65 22,695.00 4.139   Lational Australia Bank Ltd (NAB) 1,134 26.72 30,300.48 5.529   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consumer Staples ETF (IXI) 300 11.83 15,379.00 2.809   Charter Bolbal Consu	17034 18087	400	41.16	16,464.00	3.00%
Charter Hall Group (CHC) 4,200 10.83 45,486.00 8.289 CMIC Group Limited (CIM) 370 44.77 16,564.90 3.029 CMIC Group Limited (COL) 971 13.35 12,962.85 2.369 CMIC Group Limited (COL) 971 13.35 12,962.85 2.369 CMIC Group Limited (CIM) 971 13.35 12,962.85 2.369 CMIC Group Limited (CIM) 970 9.02 18,040.00 3.289 CMIC Group Limited (CIM) 300 75.65 22,695.00 4.139 CMIC Group Limited (MAB) 1,134 26.72 30,300.48 5.529 CMIC Group Limited (QBE) 1,300 11.83 15,379.00 2.809 CMIC Tinto Limited (RIO) 1,000 103.76 103,760.00 18.899 CMIC Tinto Limited (RIO) 1,000 28.36 23,100.00 4.209 CMIC Tinto Limited (TLS) 6,000 3.85 23,100.00 4.209 CMIC Tinto Limited (WES) 971 36.16 35,111.36 6.399 CMIC MIC Group Limited (WES) 971 36.16 35,111.36 6.399 CMIC MIC Group Limited (WOW) 1,000 33.23 33,230.00 6.059 CMIC MIC Group Limited (WPL) 700 36.36 25,452.00 4.639 CMIC MIC GROUP Limited (WPL) 700 36.36 25,452.00 4.639 CMIC MIC GROUP Limited (WPL) 700 36.36 25,452.00 4.639 CMIC GROUP Limited (WPL) 700 36.36 25,452.00 4.639 CMIC MIC GROUP LIMITED (WIT GROUP LIMITED LIMITED (WIT GROUP LIMITED (WIT		400	82.78	33,112.00	6.03%
Simil C Group Limited (CIM)   370   44.77   16,564.90   3.029		4,200	10.83	45,486.00	8.28%
Coles Group Limited (COL)       971       13.35       12,962.85       2.36%         Fortescue Metals Group Ltd (FMG)       2,000       9.02       18,040.00       3.28%         Shares Global Consumer Staples ETF (IXI)       300       75.65       22,695.00       4.13%         Jational Australia Bank Ltd (NAB)       1,134       26.72       30,300.48       5.52%         Jational Australia Bank Ltd (NAB)       1,300       11.83       15,379.00       2.80%         Jate Insurance Group Limited (QBE)       1,300       11.83       15,379.00       2.80%         Jate Insurance Group Limited (RIO)       1,000       103.76       103,760.00       18.89%         Jestra Corporation Limited (TLS)       6,000       3.85       23,100.00       4.20%         Vestpace Banking Corporation (WBC)       1,000       28.36       28,360.00       5.16%         Vestpace Banking Corporation (WBC)       1,000       33.23       33,230.00       6.05%         Vestfarmers Limited (WES)       971       36.16       35,111.36       6.39%         Woolworths Group Limited (WOW)       1,000       33.23       33,230.00       6.05%         Woolworths Group Limited (WPL)       700       36.36       25,452.00       460,017.59       83.73%	CIMIC Group Limited (CIM)	370	44.77	16,564.90	3.02%
Shares Global Consumer Staples ETF (IXI)   300   75.65   22,695.00   4.139     Islational Australia Bank Ltd (NAB)   1,134   26.72   30,300.48   5.529     Islational Australia Bank Ltd (NAB)   1,300   11.83   15,379.00   2.809     Islational Australia Bank Ltd (NAB)   1,300   11.83   15,379.00   2.809     Islational Australia Bank Ltd (NAB)   1,300   11.83   15,379.00   2.809     Islational Australia Bank Ltd (NAB)   1,300   11.83   15,379.00   2.809     Islational Australia Bank Ltd (NAB)   1,000   103.76   103,760.00   18.899     Islational Australia Bank Ltd (NAB)   1,000   3.85   23,100.00   4.209     Islational Australia Bank Ltd (NAB)   1,000   3.85   23,100.00   4.209     Islational Corporation Limited (ITLS)   1,000   28.36   28,360.00   5.169     Islational Corporation Limited (WES)   971   36.16   35,111.36   6.399     Islational Corporation Limited (WOW)   1,000   33.23   33,230.00   6.059     Islational Corporation Limited (WOW)   1,000   33.23   33,230.00   6.059     Islational Corporation Limited (WPL)   700   36.36   25,452.00   4.639     Islational Corporation (WPL)   700   36.36   28,360.00     Isla	Coles Group Limited (COL)	971	13.35	12,962.85	2.36%
Shares Global Consumer Staples ETF (IXI)  300 75.65 22,695.00 4.139  Rational Australia Bank Ltd (NAB)  1,134 26.72 30,300.48 5.529  DBE Insurance Group Limited (QBE)  1,300 11.83 15,379.00 2.809  Rio Tinto Limited (RIO)  1,000 103.76 103,760.00 18.899  Rio Tinto Limited (TLS)  6,000 3.85 23,100.00 4.209  Vestpac Banking Corporation (WBC)  1,000 28.36 28,360.00 5.169  Vesfarmers Limited (WES)  971 36.16 35,111.36 6.399  Voolworths Group Limited (WOW)  1,000 33.23 33,230.00 6.059  Noodside Petroleum Limited (WPL)  700 36.36 25,452.00 4.639  460,017.59 83.739  Fotal Listed Securities  460,017.59 83.739  Fotal Pending Settlements  0.00  Fotal Pending Settlements  0.00  Fotal Pending Settlements  10,000  Fotal Direct Cash  CCA Account Cleared (000122128374)  CCA Account Uncleared  162.279  Fotal Direct Cash  CCA Account Uncleared  162.279		2,000	9.02	18,040.00	3.28%
Autional Australia Bank Ltd (NAB)		300	75.65	22,695.00	4.13%
Sea   Instraint of Stop   Chimid (SEZ)   1,000   103.76   103.760.00   18.899	National Australia Bank Ltd (NAB)	1,134	26.72	30,300.48	5.52%
Felstra Corporation Limited (TLS) 6,000 3.85 23,100.00 4.209 Westpac Banking Corporation (WBC) 1,000 28.36 28,360.00 5.169 Wesfarmers Limited (WES) 971 36.16 35,111.36 6.399 Woolworths Group Limited (WOW) 1,000 33.23 33,230.00 6.059 Woolside Petroleum Limited (WPL) 700 36.36 25,452.00 4.639 Fortal Listed Securities 460,017.59 83.739 Fortal Listed Securities 98 Fending Settlements 0.00 Fortal Pending Settlements 0.00 Fortal Pending Settlements 0.00 Fortal Cash CCA Account Cleared (000122128374) 89,387.61 CCA Account Uncleared 0.000 Fortal Direct Cash Fortal Direct Cash 89,387.61 16.279	QBE Insurance Group Limited (QBE)	1,300	11.83	15,379.00	2.80%
Vestpac Banking Corporation (WBC)	Rio Tinto Limited (RIO)	1,000	103.76	103,760.00	18.89%
Vestpac Banking Corporation (WBC)       1,000       28.36       28,360.00       5.169         Vesfarmers Limited (WES)       971       36.16       35,111.36       6.399         Woolworths Group Limited (WOW)       1,000       33.23       33,230.00       6.059         Woodside Petroleum Limited (WPL)       700       36.36       25,452.00       4.639         Voodside Petroleum Limited (WPL)       460,017.59       83.739         Fotal Listed Securities       460,017.59       83.739         Pending Settlements       0.00         Pending Settlements       0.00       0.009         Potal Pending Settlements       89,387.61       0.00         Direct Cash       89,387.61       0.00         Total Direct Cash       89,387.61       16.279	Telstra Corporation Limited (TLS)	6,000	3.85	23,100.00	4.20%
Wesfarmers Limited (WES)         971         36.16         35,111.36         6.39%           Woodworths Group Limited (WOW)         1,000         33.23         33,230.00         6.05%           Woodside Petroleum Limited (WPL)         700         36.36         25,452.00         4.63%           Woodside Petroleum Limited (WPL)         460,017.59         83.73%           Fotal Listed Securities         460,017.59         83.73%           Pending Settlements         0.00         0.00           Fotal Pending Settlements         0.00         0.00%           Direct Cash         89,387.61         0.00           CCA Account Cleared (000122128374)         89,387.61         0.00           Fotal Direct Cash         89,387.61         16.27%		1,000	28.36	28,360.00	5.16%
Noodside Petroleum Limited (WPL)  700  36.36  25,452.00  460,017.59  83.739  Pending Settlements  Pending Settlements  0.00  Total Pending Settlements  CCA Account Cleared (000122128374)  CCA Account Uncleared  Total Direct Cash  Total Direct Cash  89,387.61  16.279	Wesfarmers Limited (WES)	971	36.16	35,111.36	6.39%
## ## ## ## ## ## ## ## ## ## ## ## ##	Woolworths Group Limited (WOW)	1,000	33.23	33,230.00	6.05%
Pending Settlements	Woodside Petroleum Limited (WPL)	700	36.36	25,452.00	4.63%
Pending Settlements  Pending Settlements  O.00  Total Pending Settlements  O.00  Direct Cash  CCA Account Cleared (000122128374)  CCA Account Uncleared  O.00  Total Direct Cash  Section Settlements  O.00  O.00  Section Settlements  O.00  O.00  Section Settlements  O.00  O.00  Section Settle				460,017.59	83.73%
Pending Settlements 0.00  Total Pending Settlements 0.00  Direct Cash  CCA Account Cleared (000122128374) 89,387.61  CCA Account Uncleared 0.00  Total Direct Cash 89,387.61	Total Listed Securities			460,017.59	83.73%
Total Pending Settlements  O.00 0.009  Direct Cash  CCA Account Cleared (000122128374)  CCA Account Uncleared 0.00  Total Direct Cash  89,387.61  16.279	Pending Settlements <sup>8</sup>				
Direct Cash  CCA Account Cleared (000122128374)  CCA Account Uncleared  Total Direct Cash  89,387.61  0.00  89,387.61  16.279	Pending Settlements			0.00	
## CCA Account Cleared (000122128374)  ## CCA Account Uncleared  ## CC	Total Pending Settlements			0.00	0.00%
## CCA Account Cleared (000122128374)  ## CCA Account Uncleared  ## CC	Direct Cash	\$92,67			
CCA Account Uncleared 0.00  Total Direct Cash 89,387.61 16.279				89,387.61	
Long to the control of the control o	CCA Account Uncleared			0.00	
TOTAL INVESTMENTS UNDER ADMINISTRATION \$549,405.20 100.009	Total Direct Cash			89,387.61	16.27%
	TOTAL INVESTMENTS UNDER ADMINISTRATION			\$549,405.20	100.00%