

## 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.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Listed Securities</b>				
<i>Australian</i>				
BHP Group Limited (BHP)	400	41.16	16,464.00	3.00%
Commonwealth Bank Of Australia (CBA)	400	82.78	33,112.00	6.03%
Charter Hall Group (CHC)	4,200	10.83	45,486.00	8.28%
CIMIC Group Limited (CIM)	370	44.77	16,564.90	3.02%
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%
iShares Global Consumer Staples ETF (IXI)	300	75.65	22,695.00	4.13%
National Australia Bank Ltd (NAB)	1,134	26.72	30,300.48	5.52%
QBE Insurance Group Limited (QBE)	1,300	11.83	15,379.00	2.80%
Rio Tinto Limited (RIO)	1,000	103.76	103,760.00	18.89%
Telstra Corporation Limited (TLS)	6,000	3.85	23,100.00	4.20%
Westpac Banking Corporation (WBC)	1,000	28.36	28,360.00	5.16%
Wesfarmers Limited (WES)	971	36.16	35,111.36	6.39%
Woolworths Group Limited (WOW)	1,000	33.23	33,230.00	6.05%
Woodside Petroleum Limited (WPL)	700	36.36	25,452.00	4.63%
			460,017.59	83.73%
<b>Total Listed Securities</b>			<b>460,017.59</b>	<b>83.73%</b>
<b>Pending Settlements<sup>8</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CCA Account Cleared (000122128374)			89,387.61	
CCA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>89,387.61</b>	<b>16.27%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$549,405.20</b>	<b>100.00%</b>