

Portfolio Valuation

30 JUNE 2021



SHARES - 3799231 - HIN 96777515

MA PROPERTY GROUP PTY LTD <LIFESAVER SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)	55	\$36.6900	\$2,017.95	6.05%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	505	\$9.1100	\$4,600.55	13.78%
BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)	1,545	\$1.1350	\$1,753.58	5.25%
CAT - CATAPULT GRP INT LTD FPO (ORDINARY FULLY PAID)	994	\$2.0000	\$1,988.00	5.96%
DTC - DAMSTRA HOLDINGS FPO (ORDINARY FULLY PAID)	1,250	\$0.8300	\$1,037.50	3.11%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	437	\$3.4800	\$1,520.76	4.56%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	148	\$11.5800	\$1,713.84	5.13%
LME - LIMEADE, INC. CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)	1,027	\$0.7050	\$724.04	2.17%
MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)	125	\$18.4300	\$2,303.75	6.90%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	166	\$26.2200	\$4,352.52	13.04%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	986	\$4.6600	\$4,594.76	13.77%
SZL - SEZZLE INC. CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)	205	\$8.8100	\$1,806.05	5.41%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	173	\$22.2100	\$3,842.33	11.51%
WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)	430	\$2.6100	\$1,122.30	3.36%
		Sub Total	\$33,377.92	100.00%