



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2012292 - HIN 39538997

MR BRENTON ALAN SCOTT & MS ELEANOR JOY NURTON - <JOYNT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BBUS - BETA US STRONG BEAR TMF UNITS (BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND))	40,000	\$12.8100	\$512,400.00	20.19%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$41.2500	\$206,250.00	8.13%
BIS - BISALLOY STEEL FPO (ORDINARY FULLY PAID)	50,000	\$1.6900	\$84,500.00	3.33%
BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)	500	\$18.5400	\$9,270.00	0.37%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	10,000	\$3.8900	\$38,900.00	1.53%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	100	\$90.3800	\$9,038.00	0.36%
CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)	30,000	\$6.9600	\$208,800.00	8.23%
CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)	10,000	\$3.6800	\$36,800.00	1.45%
DVP - DEVELOP GLOBAL LTD FPO (ORDINARY FULLY PAID)	4,000	\$1.9900	\$7,960.00	0.31%
GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)	20,000	\$1.9400	\$38,800.00	1.53%
GSBG33 - AUSGOV TREASURY BOND GVM6WU (TREASURY BOND 4.50% 21-04-33 SEMI)	1,000	\$108.5200	\$108,520.00	4.28%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$38.4600	\$38,460.00	1.52%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	30,000	\$3.2500	\$97,500.00	3.84%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	5,000	\$20.8900	\$104,450.00	4.12%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	45,000	\$6.8400	\$307,800.00	12.13%
QIP - QANTM INTELLECTUAL FPO (ORDINARY FULLY PAID)	100,000	\$0.9550	\$95,500.00	3.76%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,000	\$2.5900	\$2,590.00	0.10%
SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	5,000	\$8.4900	\$42,450.00	1.67%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	5,000	\$3.8500	\$19,250.00	0.76%
VEA - VIVA ENERGY GROUP FPO (ORDINARY FULLY PAID)	50,000	\$2.8900	\$144,500.00	5.69%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	4,000	\$31.8400	\$127,360.00	5.02%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	100	\$41.9100	\$4,191.00	0.17%
		Sub Total	\$2,245,289.00	88.49%
Cash Account			Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 230998			\$292,188.36	11.51%
		TOTAL	\$2,537,477.36	100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).