

Portfolio Valuation

30 JUNE 2021



SHARES - 3701843 - HIN 94267218

MR JASPREET SINGH GURAYA + MS NAVNEET KAUR DHILLON <NAV JAS SF A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|--|-------|------------|--------------------|----------------|
| FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID) | 500 | \$14.8500 | \$7,425.00 | 28.53% |
| HUM - HUMM GROUP LIMITED FPO (ORDINARY FULLY PAID) | 2,000 | \$0.9900 | \$1,980.00 | 7.61% |
| OPT - OPTHEA LIMITED FPO (ORDINARY FULLY PAID) | 5,102 | \$1.3350 | \$6,811.17 | 26.17% |
| RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID) | 4,300 | \$0.5050 | \$2,171.50 | 8.34% |
| Sub Total | | | \$18,387.67 | 70.65% |

| Cash Accounts | Portfolio Value | % of Portfolio |
|-----------------------|--------------------|----------------|
| CDIA - 06716726410248 | \$7,640.41 | 29.35% |
| TOTAL | \$26,028.08 | 100.00% |