

<u>CODE</u>	<u>SHARES</u>	<u>30/06/22 PRICE - ASX</u>	<u>SHARES HELD</u>	<u>VALUE</u>
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	22.030	3776	\$ 83,185.28
BHP	BHP BILLITON LIMITED	41.250	1698	\$ 70,042.50
CBA	COMMONWEALTH BANK OF AUSTRALIA.	90.380	865	\$ 78,178.70
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED	2.520	2251	\$ 5,672.52
EDV	ENDEAVOUR GROUP LIMITED	7.570	750	\$ 5,677.50
MFF	MFF CAPITAL INVESTMENTS LIMITED	2.210	2700	\$ 5,967.00
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390	3269	\$ 89,537.91
RIO	RIO TINTO LIMITED	102.700	534	\$ 54,841.80
S32	SOUTH32 LIMITED	3.940	1698	\$ 6,690.12
TLS	TELSTRA CORPORATION LIMITED.	3.850	3300	\$ 12,705.00
TPG	TPG TELECOM LIMITED	5.970	2555	\$ 15,253.35
TUA	TUAS LIMITED	1.110	1278	\$ 1,418.58
VUK	VIRGIN MONEY UK	2.210	573	\$ 1,266.33
WBC	WESTPAC BANKING CORPORATION	19.500	3059	\$ 59,650.50
WDS	WOODSIDE ENERGY	31.840	306	\$ 9,743.04
WOW	WOOLWORTHS GROUP LIMITED	35.600	750	\$ 26,700.00

(as per 30/06/22
ASX Listing) ✓