

Portfolio Valuation

30 JUNE 2021



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APH - AP HEMP LTD FPO (ORDINARY FULLY PAID)	2,205	\$0.3400	\$749.70	0.80%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	50	\$285.1900	\$14,259.50	15.13%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	1,000	\$14.8500	\$14,850.00	15.76%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,245	\$26.2200	\$32,643.90	34.63%
RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)	60,000	\$0.0670	\$4,020.00	4.27%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	7,000	\$2.9300	\$20,510.00	21.76%
Sub Total			\$87,033.10	92.34%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06416211362115	\$7,220.46	7.66%
TOTAL		\$94,253.56 100.00%