

Portfolio Valuation

30 JUNE 2021



SHARES - 4167474 - HIN 47593476

MR RONALD CRAIG ROSS <CRAIG ROSS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	6,157	\$48.5700	\$299,045.49	17.83%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	6,138	\$19.7600	\$121,286.88	7.23%
CNU - CHORUS LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	11,964	\$5.9300	\$70,946.52	4.23%
COD - CODA MINERALS LTD FPO (ORDINARY FULLY PAID)	1,000	\$1.2450	\$1,245.00	0.07%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	500	\$285.1900	\$142,595.00	8.50%
ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)	3,033	\$11.5500	\$35,031.15	2.09%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	27,191	\$4.5000	\$122,359.50	7.30%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	9,218	\$21.1700	\$195,145.06	11.64%
GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	11,730	\$4.9000	\$57,477.00	3.43%
ISD - ISENTIA GROUP LTD FPO (ORDINARY FULLY PAID)	12,000	\$0.1650	\$1,980.00	0.12%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,413	\$11.4600	\$50,572.98	3.02%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	1,000	\$5.7100	\$5,710.00	0.34%
MBK - METAL BANK LTD FPO (ORDINARY FULLY PAID)	805,000	\$0.0070	\$5,635.00	0.34%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	17,998	\$4.5100	\$81,170.98	4.84%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	11,808	\$22.4800	\$265,443.84	15.83%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	36,540	\$0.5150	\$18,818.10	1.12%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2,659	\$10.7900	\$28,690.61	1.71%
RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)	10,000	\$0.5050	\$5,050.00	0.30%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	3,889	\$11.1100	\$43,206.79	2.58%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	21,452	\$3.7600	\$80,659.52	4.81%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,741	\$25.8100	\$44,935.21	2.68%
		Sub Total	\$1,677,004.63	100.00%