

# Portfolio Valuation

30 JUNE 2022



SHARES - 82055 - HIN 47657709

MR JOHN DOMINIC FORTUNASO + MRS DIANE HENDRIKA FORTUNASO <J & D FORTUNASO S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,500	\$22.0300	\$33,045.00	9.22%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	700	\$41.2500	\$28,875.00	8.06%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	66	\$6.6700	\$440.22	0.12%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	722	\$90.3800	\$65,254.36	18.21%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	443	\$17.8100	\$7,889.83	2.20%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	2,000	\$7.5700	\$15,140.00	4.22%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,769	\$27.3900	\$48,452.91	13.52%
NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)	725	\$1.8250	\$1,323.13	0.37%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	150	\$102.7000	\$15,405.00	4.30%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	2,455	\$2.7500	\$6,751.25	1.88%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	1,400	\$7.4200	\$10,388.00	2.90%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	2,072	\$10.9800	\$22,750.56	6.35%
TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)	11,499	\$0.2450	\$2,817.26	0.79%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	314	\$19.5000	\$6,123.00	1.71%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	126	\$31.8400	\$4,011.84	1.12%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	443	\$41.9100	\$18,566.13	5.18%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	2,000	\$35.6000	\$71,200.00	19.86%
		<b>Sub Total</b>	<b>\$358,433.48</b>	<b>100.00%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716711834128	\$0.04	0.00%
<b>TOTAL</b>	<b>\$358,433.52</b>	<b>100.00%</b>