

Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
ALD	AMPOL FPO	450	\$0.00	\$28.210	\$12,694.50
ANN	ANSELL FPO	850	\$26.95	\$43.510	\$36,983.50
ANZ	ANZ BANK FPO	1,500	\$32.19	\$28.150	\$42,225.00
CGF	CHALLENGER FPO	1,000	\$11.72	\$5.410	\$5,410.00
COL	COLESGROUP FPO	500	\$18.84	\$17.090	\$8,545.00
EML	EMLPAYMENT FPO	1,000	\$3.32	\$3.480	\$3,480.00
FLT	FLIGHT CTR FPO	1,000	\$14.47	\$14.850	\$14,850.00
GMG	GOOD GROUP STAPLED	1,000	\$14.20	\$21.170	\$21,170.00
LLC	LEND LEASE STAPLED	800	\$16.92	\$11.460	\$9,168.00
PTM	PLAT MGMT FPO	2,000	\$5.48	\$4.910	\$9,820.00
QBE	QBE INSUR. FPO	1,000	\$13.75	\$10.790	\$10,790.00
SVW	SEVEN GRP FPO	500	\$19.14	\$20.350	\$10,175.00
SWTZ	SWTZDIVGRO TMF UNITS	4,000	\$0.00	\$2.660	\$10,640.00
TLS	TELSTRA FPO	1,000	\$6.50	\$3.760	\$3,760.00
WBC	WESTPAC FPO	500	\$23.74	\$25.810	\$12,905.00
WEB	WEBJET FPO	1,000	\$3.28	\$4.910	\$4,910.00
WOW	WOOLWORTHS FPO	500	\$38.90	\$38.130	\$19,065.00
Sub total					\$236,591.00

per BGL
 = Listed Shares + Unlisted Unit Trust
 = 195,613 + 40,978
 = 236,591 Matches above total

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