

Portfolio valuation

Transaction account

Investment	Balance \$	Total portfolio %
Transaction account	\$22,457.68	1.15%
Total transaction account balance	\$22,457.68	1.15%

Term deposits

Investment	Principal \$	Total portfolio %
Westpac Term Deposit Wrap at 0.3% pa, 3 months interest payment at maturity Matures on 22 Jul 2021	\$125,000.00	6.41%
Total term deposits balance	\$125,000.00	6.41%

Listed securities

Investment	Quantity	Last price \$	Market value \$	Total portfolio %
AFI • Australian Foundation Investment Company Limited	11,665	\$7.82	\$91,220.30	4.68%
AMC • Amcor PLC Cdi 1:1 Foreign Exempt Nyse	4,165	\$15.13	\$63,016.45	3.24%
ANZ • ANZ Banking Grp Ltd	3,242	\$28.15	\$91,262.30	4.69%
BHP • BHP Group Limited	1,945	\$48.57	\$94,468.65	4.85%
CBA • Commonwealth Bank of Australia	783	\$99.87	\$78,198.21	4.01%
CBAPD • Commonwealth Bank. Cn 3M Per Q Rd T-24	1,000	\$101.35	\$101,350.00	5.20%
COL • Coles Group Limited	1,761	\$17.09	\$30,095.49	1.55%
DRR • Deterra Royalties Limited	1,312	\$4.50	\$5,904.00	0.30%
EDV • Endeavour Group Limited	1,329	\$6.29	\$8,359.41	0.43%
ILU • Iluka Resources Limited	1,312	\$9.15	\$12,004.80	0.62%
ORG • Origin Energy Limited	5,717	\$4.51	\$25,783.67	1.32%
RIC • Ridley Corporation Limited	16,666	\$1.14	\$18,999.24	0.98%
RIO • Rio Tinto Limited	295	\$126.64	\$37,358.80	1.92%
SFY • SPDR S&P/ASX 50 Fund	1,455	\$65.34	\$95,069.70	4.88%
STW • SPDR S&P/ASX 200 Fund	1,022	\$67.79	\$69,281.38	3.56%