

Portfolio Valuation

30 JUNE 2021



SHARES - 1862059 - HIN 31656605

MR ROBERT ALAN SANTICH + MRS KARIN MARIE SANTICH <SANTICH SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALQ - ALS LTD FPO (ORDINARY FULLY PAID)	4,965	\$13.0400	\$64,743.60	51.25%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	263	\$17.0900	\$4,494.67	3.56%
IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$2.0400	\$8,160.00	6.46%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,000	\$3.7600	\$11,280.00	8.93%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	366	\$25.8100	\$9,446.46	7.48%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	263	\$59.1000	\$15,543.30	12.30%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	462	\$22.2100	\$10,261.02	8.12%
WSA - WESTERN AREAS LTD FPO (ORDINARY FULLY PAID)	1,000	\$2.3900	\$2,390.00	1.89%
		Sub Total	\$126,319.05	100.00%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716712406184	\$0.00	0.00%	
	TOTAL	\$126,319.05	100.00%