

SHARES - 2378747 - HIN 60579890

MR ANTHONY ROSS BOUCHER + MISS ELIZABETH MARY RIDDELL <AR & EM BOUCHER S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	7,978	\$1.8550	\$14,799.19	2.98%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	22,880	\$7.0100	\$160,388.80	32.26%
CAD - CAENEUS MINERALS FPO (ORDINARY FULLY PAID)	221,891	\$0.0040	\$887.56	0.18%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	855	\$17.1700	\$14,680.35	2.95%
CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)	5,120	\$9.6700	\$49,510.40	9.96%
DRO - DRONESHIELD LIMITED FPO (ORDINARY FULLY PAID)	109,454	\$0.1200	\$13,134.48	2.64%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	2,700	\$43.0300	\$116,181.00	23.37%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	28,505	\$3.1300	\$89,220.65	17.95%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	855	\$44.8300	\$38,329.65	7.71%
		Sub Total	\$497,132.08	100.00%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716711030779	\$0.00	0.00%	
	TOTAL	\$497,132.08	100.00%