



# Portfolio Valuation

30 JUNE 2021

SHARES - 2082278 - HIN 52859930

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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	350	\$48.5700	\$16,999.50	3.17%
BLYO - BOART LONGYEAR WAR SEP24 (ORDINARY WARRANT EXPIRING 13-SEP-2024)	97	\$0.0100	\$0.97	0.00%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	305	\$99.8700	\$30,460.35	5.68%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	133	\$17.0900	\$2,272.97	0.42%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	850	\$14.8500	\$12,622.50	2.35%
MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID)	1,166	\$10.4500	\$12,184.70	2.27%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	9,357	\$26.2200	\$245,340.54	45.72%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	100	\$0.5150	\$51.50	0.01%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	151	\$10.7900	\$1,629.29	0.30%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	155	\$126.6400	\$19,629.20	3.66%
SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)	3,928	\$1.6600	\$6,520.48	1.21%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	1,807	\$3.7600	\$6,794.32	1.27%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	917	\$3.6800	\$3,374.56	0.63%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	5,825	\$25.8100	\$150,343.25	28.01%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	152	\$59.1000	\$8,983.20	1.67%
WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)	350	\$11.9600	\$4,186.00	0.78%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	244	\$38.1300	\$9,303.72	1.73%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	269	\$22.2100	\$5,974.49	1.11%
		<b>TOTAL</b>	<b>\$536,671.54</b>	<b>100.00%</b>