



PORTFOLIO VALUATION

30 JUNE 2023

SHARES - 6315762 - HIN 69142249

JM FURBY PTY LTD <JACQUELINE FURBY SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	2,000	\$23.7100	\$47,420.00	6.77%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	10,000	\$8.7600	\$87,600.00	12.51%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,468	\$44.9900	\$66,045.32	9.43%
CCE - CARNEGIE CLN ENERGY FPO (ORDINARY FULLY PAID)	2,543,715	\$0.0015	\$3,815.57	0.54%
CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)	40,000	\$0.7500	\$30,000.00	4.28%
MXT - METRICS MASTER UNITS (ORDINARY UNITS FULLY PAID)	60,000	\$1.9200	\$115,200.00	16.45%
MYS - MYSTATE LIMITED FPO (ORDINARY FULLY PAID)	3,455	\$3.1700	\$10,952.35	1.56%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,000	\$26.3700	\$52,740.00	7.53%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	3,505	\$8.4100	\$29,477.05	4.21%
ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)	1,250	\$14.8300	\$18,537.50	2.65%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,468	\$3.7600	\$5,519.68	0.79%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,840	\$4.0300	\$19,505.20	2.78%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	3,664	\$7.5200	\$27,553.28	3.93%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	76,000	\$1.4950	\$113,620.00	16.22%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,951	\$21.3400	\$62,974.34	8.99%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	265	\$34.4400	\$9,126.60	1.30%
YOW - YOWIE GROUP FPO (ORDINARY FULLY PAID)	10,000	\$0.0260	\$260.00	0.04%
		Sub Total	\$700,346.89	99.99%
Cash Account			Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 537692			\$68.80	0.01%
		TOTAL	\$700,415.69	100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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