

Portfolio Valuation

30 JUNE 2020



SHARES - 2430452 - HIN 51232569

DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,000	\$18.6400	\$74,560.00	7.63%
BBUS - BETA US STRONG BEAR TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)	2,000	\$2.7600	\$5,520.00	0.56%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	5,007	\$35.8200	\$179,350.74	18.36%
CIO - CONNECTED IO LTD FPO (ORDINARY FULLY PAID)	1,333	\$0.0160	\$21.33	0.00%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	16,000	\$13.8500	\$221,600.00	22.68%
IMC - IMMURON LIMITED FPO (ORDINARY FULLY PAID)	15,000	\$0.2600	\$3,900.00	0.40%
LML - LINCOLN MINERALS FPO (ORDINARY FULLY PAID)	1,069,000	\$0.0040	\$4,276.00	0.44%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	6,000	\$18.2200	\$109,320.00	11.19%
SDL - SUNDANCE RESOURCES FPO (ORDINARY FULLY PAID)	1,280,000	\$0.0060	\$7,680.00	0.79%
TGG - TEMPLETON GLOBAL FPO (ORDINARY FULLY PAID)	10,000	\$1.1450	\$11,450.00	1.17%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	100,000	\$3.1300	\$313,000.00	32.04%
Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	2,000	\$5.2300	\$10,460.00	1.07%
		Sub Total	\$941,138.07	96.33%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716716483136	\$35,884.77	3.67%	
	TOTAL	\$977,022.84	100.00%