

# Portfolio Valuation

30 JUNE 2021



## MARGIN LOAN - 2048020 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CQE - CHARTER HALL SOC IN UNIT (UNITS FULLY PAID)	2,500	\$3.4800	\$8,700.00	1.61%
DCN - DACIAN GOLD LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.2600	\$5,200.00	0.96%
HYGG - HYPERION GLOBAL TMF UNITS (HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND))	3,250	\$4.3700	\$14,202.50	2.63%
MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF)	2,000	\$33.1600	\$66,320.00	12.30%
NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW +4.95% PERP NON-CUM RED T-07-22)	250	\$103.5000	\$25,875.00	4.80%
PH2 - PURE HYDROGEN CORP CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	83,334	\$0.1950	\$16,250.13	3.01%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	7,931	\$11.1100	\$88,113.41	16.34%
SUNPF - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW +4.10% PERP NON-CUM RED T-06-22)	400	\$102.4900	\$40,996.00	7.60%
SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)	20,953	\$3.4300	\$71,868.79	13.33%
TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,300	\$3.5800	\$4,654.00	0.86%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,500	\$3.7600	\$9,400.00	1.74%
VGAD - VNGD INTL SHARES H ETF UNITS (VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF)	150	\$91.7400	\$13,761.00	2.55%
VSO - VNGD AUS SMALL ETF UNITS (VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF)	250	\$70.4300	\$17,607.50	3.27%
WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	250	\$102.0000	\$25,500.00	4.73%
		<b>Sub Total</b>	<b>\$408,448.33</b>	<b>75.75%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712477230	\$130,740.04	24.25%
<b>TOTAL</b>	<b>\$539,188.37</b>	<b>100.00%</b>