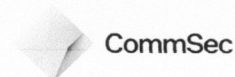


# Portfolio Valuation

30 JUNE 2022



SHARES - 3047334 - HIN 82069241

MR JOHN LESLIE BOUCHER + MRS WANDA MAREE COMRIE <JL & K BOUCHER SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,676	\$22.0300	\$58,952.28	14.80%
ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.2850	\$2,850.00	0.72%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	819	\$41.2500	\$33,783.75	8.48%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	500	\$17.8100	\$8,905.00	2.24%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	800	\$7.5700	\$6,056.00	1.52%
HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,273	\$3.1000	\$31,846.30	7.99%
IHL - INCANNEX HEALTHCARE FPO (ORDINARY FULLY PAID)	50,000	\$0.2100	\$10,500.00	2.64%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	800	\$38.4600	\$30,768.00	7.72%
LCY - LEGACY IRON ORE FPO (ORDINARY FULLY PAID)	60,000	\$0.0180	\$1,080.00	0.27%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	125	\$0.7350	\$91.88	0.02%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	224	\$164.5100	\$36,850.24	9.25%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	22,000	\$2.5100	\$55,220.00	13.86%
TLS - TELSTRA CORPORATION, FPO (ORDINARY FULLY PAID)	7,597	\$3.8500	\$29,248.45	7.34%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,522	\$41.9100	\$63,787.02	16.01%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	800	\$35.6000	\$28,480.00	7.15%
		<b>Sub Total</b>	<b>\$398,418.92</b>	<b>100.00%</b>