

SHARES - 441552 - HIN 17589458

MR RICHARD STEPHEN GREEN + MRS BONITA ILMA GREEN <RICHBON RETIREMENT FUND A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|--------|------------------|---------------------|----------------|
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) | 627 | \$28.1500 | \$17,650.05 | 4.11% |
| ANZPD - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW +3.40% PERP NON-CUM RED T-09-21) | 250 | \$100.1100 | \$25,027.50 | 5.83% |
| ANZPE - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW +3.25% PERP NON-CUM RED T-03-22) | 250 | \$102.2000 | \$25,550.00 | 5.95% |
| ANZPF - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW +3.60% PERP NON-CUM RED T-03-23) | 200 | \$103.7500 | \$20,750.00 | 4.83% |
| APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES) | 6,453 | \$8.9000 | \$57,431.70 | 13.37% |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 930 | \$48.5700 | \$45,170.10 | 10.51% |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID) | 261 | \$99.8700 | \$26,066.07 | 6.07% |
| DXS - DEXUS STAPLED [DXS] | 2,561 | \$10.6800 | \$27,351.48 | 6.37% |
| S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID) | 3,430 | \$2.9300 | \$10,049.90 | 2.34% |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID) | 11,644 | \$3.7600 | \$43,781.44 | 10.19% |
| WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24) | 250 | \$105.0000 | \$26,250.00 | 6.11% |
| WBCPJ - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27) | 1,000 | \$104.5000 | \$104,500.00 | 24.33% |
| | | Sub Total | \$429,578.24 | 100.00% |

BGL: Shares in Listed Companies + Units in Listed UT
 = 344,795.06 + 84,757.57
 = 429,552.63

Commsec Report
 = 429,578.24

Variance: \$25.61

This is due to the Dexu Investment valued at \$10.68 on CommSec and \$10.67 in BGL. This variance is immaterial.