

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.