

# Portfolio Valuation

30 JUNE 2021



SHARES - 2126115 - HIN 33920431

MR NEIL ROBERT KAY + MRS GWENDA LOUISE KAY <KAY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	15,682	\$7.8200	\$122,633.24	6.50%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	19,093	\$8.9300	\$170,500.49	9.04%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$48.5700	\$48,570.00	2.58%
BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)	67,161	\$1.6200	\$108,800.82	5.77%
BRG - BREVILLE GROUP LTD FPO (ORDINARY FULLY PAID)	4,125	\$29.9100	\$123,378.75	6.54%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	3,672	\$5.4100	\$19,865.52	1.05%
DUI - DIVERSIFIED UNITED FPO (ORDINARY FULLY PAID)	12,865	\$5.1900	\$66,769.35	3.54%
GVF - GLOBAL VALUE FND LTD FPO (ORDINARY FULLY PAID)	45,149	\$1.1300	\$51,018.37	2.70%
IMU - IMUGENE LIMITED FPO (ORDINARY FULLY PAID)	41,030	\$0.3550	\$14,565.65	0.77%
MIR - MIRRABOOKA INVEST. FPO (ORDINARY FULLY PAID)	26,980	\$3.5700	\$96,318.60	5.11%
MLS - METALS AUSTRALIA FPO (ORDINARY FULLY PAID)	555,555	\$0.0020	\$1,111.11	0.06%
MQS - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	1,308	\$156.4300	\$204,610.44	10.85%
NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	500	\$32.1100	\$16,055.00	0.85%
OPY - OPENPAY GROUP FPO (ORDINARY FULLY PAID)	5,000	\$1.4300	\$7,150.00	0.38%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	3,348	\$22.4800	\$75,263.04	3.99%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	2,000	\$32.7600	\$65,520.00	3.47%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	500	\$33.7300	\$16,865.00	0.89%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,236	\$5.7900	\$7,156.44	0.38%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,964	\$14.2300	\$42,177.72	2.24%
TPW - TEMPLE & WEBSTER LTD FPO (ORDINARY FULLY PAID)	1,000	\$10.7900	\$10,790.00	0.57%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	13,758	\$1.5450	\$21,256.11	1.13%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	68,084	\$2.1900	\$149,103.96	7.91%
WAM - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	10,654	\$2.6200	\$27,913.48	1.48%
WGBO - WAM GLOBAL LIMITED OPT SEP22 (OPTION EXPIRING 12-SEP-2022)	10,448	\$0.0830	\$867.18	0.05%
WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)	39,196	\$1.8250	\$71,532.70	3.79%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	5,166	\$38.1300	\$196,979.58	10.44%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	3,202	\$22.2100	\$71,116.42	3.77%
<b>Sub Total</b>			<b>\$1,807,888.97</b>	<b>95.85%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06300010942506	\$78,219.14	4.15%
<b>TOTAL</b>	<b>\$1,886,108.11</b>	<b>100.00%</b>

MEDIBANK 3.16