

# Portfolio Valuation

30 JUNE 2022



CommSec

SHARES - 2422584 - HIN 62237651

MS JENNIFER CAROLYNE COBBIN + MR GRANTHAM WALLER COBBIN <MATOLA PTY LTD SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$34.2300	\$41,076.00	12.78%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,950	\$41.2500	\$80,437.50	25.03%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	451	\$17.8100	\$8,032.31	2.50%
ENR - ENCOUNTER RESOURCES FPO (ORDINARY FULLY PAID)	7,500	\$0.1250	\$937.50	0.29%
HMG - HAMELINGOLDLIMITED FPO (ORDINARY FULLY PAID)	1,420	\$0.1050	\$149.10	0.05%
IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)	6,000	\$3.3100	\$19,860.00	6.18%
LKO - LAKES BLUE ENERGY FPO (ORDINARY FULLY PAID)	666,667	\$0.0010	\$666.67	0.21%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,753	\$27.3900	\$48,014.67	14.94%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	2,420	\$5.7300	\$13,866.60	4.31%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	265	\$17.7600	\$4,706.40	1.46%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,950	\$3.9400	\$7,683.00	2.39%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	342	\$2.2100	\$755.82	0.24%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,100	\$19.5000	\$21,450.00	6.67%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	352	\$31.8400	\$11,207.68	3.49%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	451	\$41.9100	\$18,901.41	5.88%
Sub Total			\$277,744.66	86.42%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716715772948	\$43,659.01	13.58%
TOTAL	\$321,403.67	100.00%