

# Portfolio Valuation

30 JUNE 2023



SHARES - 3514486 - HIN 89894191

MRS KERRI-ANN LENORE BROOKS + MR STEVEN JAMES BROOKS <TEAM BROOKS SF A/C>

| Portfolio   |   | Units | Unit Price       | Portfolio Value   | % of Portfolio |
|---|---|-------|------------------|-------------------|----------------|
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)   | ✓ | 11    | \$44.9900        | \$494.89          | 4.93%          |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)  | ✓ | 25    | \$100.2700       | \$2,506.75        | 24.98%         |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | ✓ | 70    | \$26.3700        | \$1,845.90        | 18.39%         |
| PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)     | ✓ | 216   | \$4.8900         | \$1,056.24        | 10.52%         |
| RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)   | ✓ | 12    | \$114.6900       | \$1,376.28        | 13.71%         |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)  | ✓ | 42    | \$49.3400        | \$2,072.28        | 20.65%         |
|   |   |       | <b>Sub Total</b> | <b>\$9,352.34</b> | <b>93.18%</b>  |

| Cash Accounts         |  | Portfolio Value | % of Portfolio     |                |
|-----------------------|--|-----------------|--------------------|----------------|
| CDIA - 06716724554221 |  | \$684.60        | 6.82%              |                |
|                       |  | <b>TOTAL</b>    | <b>\$10,036.94</b> | <b>100.00%</b> |