

Portfolio Valuation

30 JUNE 2022



lg

SHARES - 674246 - HIN 17552589

CROZIER ENTERPRISES PTY LTD <THE CROZIER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	820	\$8.2500	\$6,765.00	2.83%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	4,353	\$3.8000	\$16,541.40	6.92%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	780	\$41.2500	\$32,175.00	13.45%
BLU - BLUE ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	80,000	\$0.0700	\$5,600.00	2.34%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	18,750	\$1.7250	\$32,343.75	13.52%
COI - COMET RIDGE LIMITED FPO (ORDINARY FULLY PAID)	50,000	\$0.1700	\$8,500.00	3.55%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	292	\$17.8100	\$5,200.52	2.17%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	4,000	\$2.3800	\$9,520.00	3.98%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,000	\$17.5300	\$17,530.00	7.33%
HGO - HILLGROVE RES LTD FPO (ORDINARY FULLY PAID)	2,500	\$0.0570	\$142.50	0.06%
HMX - HAMMER METALS LTD FPO (ORDINARY FULLY PAID)	150,000	\$0.0450	\$6,750.00	2.82%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	250	\$27.3900	\$6,847.50	2.86%
NWE - NORWEST ENERGY NL FPO (ORDINARY FULLY PAID)	25,000	\$0.0440	\$1,100.00	0.46%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	3,170	\$4.4700	\$14,169.90	5.93%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	780	\$3.9400	\$3,073.20	1.29%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	650	\$2.7900	\$1,813.50	0.76%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	3,545	\$7.4200	\$26,303.90	11.00%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	904	\$10.9800	\$9,925.92	4.15%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	650	\$1.0650	\$692.25	0.29%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	650	\$4.5200	\$2,938.00	1.23%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,770	\$3.8500	\$14,514.50	6.07%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	140	\$31.8400	\$4,457.60	1.86%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	292	\$41.9100	\$12,237.72	5.12%
		Sub Total	\$239,142.16	100.00%