

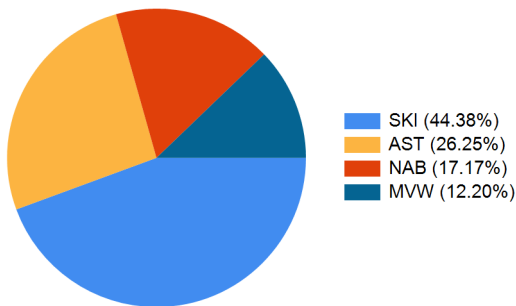
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

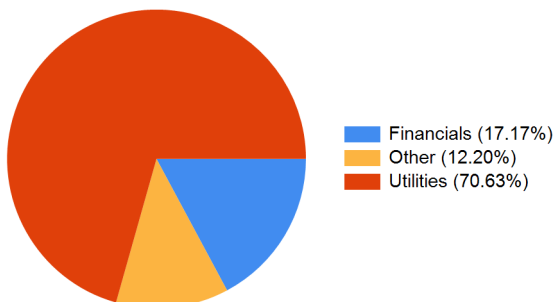
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2750335	BURRABROOK PTY LTD <R AND M BROWN SUPERFUND A/C>	\$122,314.97
CDIA	19026563	BURRABROOK PTY LTD <R AND M BROWN SUPERFUND A/C>	\$131,887.56
TOTAL PORTFOLIO VALUE			\$254,202.53

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2020-2021 Financial Year

Est. Franked Dividends	\$1,363.80
Est. Unfranked Dividends	\$4,482.48
Est. Franking Credits	\$584.50
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$119.54
TOTAL INCOME	\$5,965.82

Fees & Charges

2020-2021 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Portfolio Valuation

30 JUNE 2021



SHARES - 2750335 - HIN 73015618

BURRABROOK PTY LTD <R AND M BROWN SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)	18,347	\$1.7500	\$32,107.25	12.63%
MWV - VANECK EQUAL WEIGHT ETF UNITS (VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF)	450	\$33.1600	\$14,922.00	5.87%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	801	\$26.2200	\$21,002.22	8.26%
SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)	24,126	\$2.2500	\$54,283.50	21.35%
Sub Total			\$122,314.97	48.12%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716719026563	\$131,887.56	51.88%
TOTAL	\$254,202.53	100.00%