

# Portfolio Valuation

30 JUNE 2022



SHARES - 2571216 - HIN 67015592

MCHARDIE INVESTMENTS PTY LTD <R & V MCHARDIE SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	500	\$17.8100	\$8,905.00	2.38%
DUI - DIVERSIFIED UNITED FPO (ORDINARY FULLY PAID)	3,000	\$4.6000	\$13,800.00	3.69%
LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)	3,000	\$2.5600	\$7,680.00	2.05%
PICOA - PERPETUAL EQUITY LTD OPT SEP22 (OPTION EXPIRING 02-SEP-2022)	30,000	\$0.0010	\$30.00	0.01%
RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)	5,000	\$2.8400	\$14,200.00	3.80%
SNC - SANDON CAPITAL LTD FPO (ORDINARY FULLY PAID)	15,000	\$0.6950	\$10,425.00	2.79%
WHF - WHITEFIELD LTD FPO (ORDINARY FULLY PAID)	2,000	\$5.0100	\$10,020.00	2.68%
		<b>Sub Total</b>	<b>\$65,060.00</b>	<b>17.39%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716725568529	\$308,981.23	82.61%
<b>TOTAL</b>	<b>\$374,041.23</b>	<b>100.00%</b>

PER BGL

Listed Shares \$50,860

Managed Invet \$14,200

Total \$65,060

Matches above report