

PORTFOLIO SUMMARY

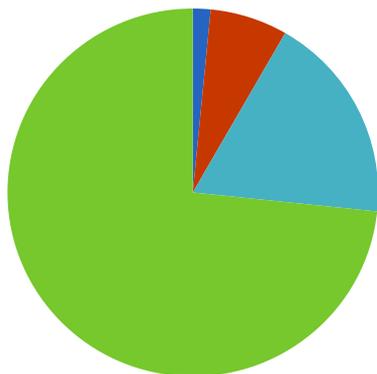
1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT2345602	ESNEGRI SUPER FUND	\$75,416.65

Total portfolio value	\$75,416.65
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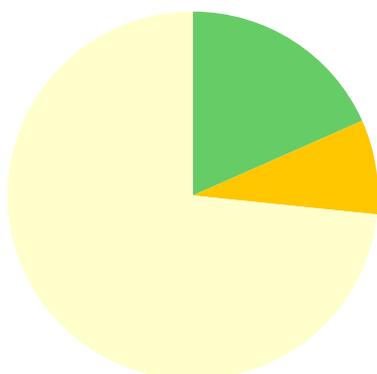
Allocation as at 30 June 2022

Shares in your portfolio



● CFO.ASX	1.54%
● DCG.ASX	6.77%
● PNV.ASX	18.34%
● VUL.ASX	73.35%

Sectors in your portfolio



● Health Care	18.34%
● Industrials	8.31%
● Materials	73.35%

Valuation as at 30 June 2022

Cash position	\$1,526.65
Domestic holdings	\$73,890.00
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$75,416.65

Estimated interest & dividends

Interest earned	\$3.31
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$3.31

Trading expenses

Brokerage	\$63.46
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$6.34
Total	\$69.80

Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
CFO.ASX	CFOAM LIMITED ORDINARY FULLY PAID	380,000	\$0.010	\$1,140.00	-\$2,674.95	-70.12%
DCG.ASX	DECMIL GROUP LIMITED ORDINARY FULLY PAID	50,000	\$0.105	\$5,000.00	-\$269.95	-5.12%
PNV.ASX	POLYNOVO LIMITED ORDINARY FULLY PAID	10,000	\$0.515	\$13,550.00	\$8,400.00	163.11%
VUL.ASX	VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	10,000	\$0.580	\$54,200.00	\$48,400.00	834.48%

(1) Average price is inclusive of brokerage and fees

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
16/08/2021	MNS.ASX	MAGNIS ENERGY TECHNOLOGIES LTD ORDINARY FULLY PAID	BUY	\$0.40	12,500	\$13.59	\$5,014.95	95248399
03/12/2021	CFO.ASX	CFOAM LIMITED ORDINARY FULLY PAID	BUY	\$0.01	380,000	\$13.59	\$3,814.95	102436074
12/01/2022	MNS.ASX	MAGNIS ENERGY TECHNOLOGIES LTD ORDINARY FULLY PAID	SELL	\$0.54	-12,500	\$18.14	-\$6,792.55	104265366
23/06/2022	DCG.ASX	DECMIL GROUP LIMITED ORDINARY FULLY PAID	BUY	\$0.10	50,000	\$18.14	\$5,269.95	113853833

No dividends to display

No holdings to display

No transactions to display

No dividends to display