

Portfolio Valuation

30 JUNE 2023



MARGIN LOAN - 646785 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,131	\$44.9900	\$95,873.69	12.76%
CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)	400	\$100.2700	\$40,108.00	5.34%
CBAPJ - COMMONWEALTH BANK NYR3OUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26)	250	\$100.5900	\$25,147.50	3.35%
CBAPK - COMMONWEALTH BANK NYR3OUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29)	400	\$99.1900	\$39,676.00	5.28%
CNU - CHORUS LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	8,173	\$7.7500	\$47,840.75	6.37%
ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)	4,147	\$6.5800	\$27,287.26	3.63%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	5,177	\$3.2200	\$16,669.94	2.22%
IFT - INFRATIL LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	4,853	\$9.4200	\$43,831.26	5.83%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	18,000	\$2.6600	\$47,880.00	6.37%
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	7,330	\$2.6600	\$19,497.80	2.59%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	1,533	\$15.6700	\$24,022.11	3.20%
SPK - SPARK NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	10,444	\$4.8700	\$48,773.48	6.49%
UMG - UNITED MALT GROUP FPO (ORDINARY FULLY PAID)	6,402	\$4.4000	\$28,168.80	3.75%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	1,401	\$34.4400	\$48,250.44	6.42%
WPR - WAYPOINT REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	22,460	\$2.5900	\$58,171.40	7.74%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	200	\$118.9300	\$23,786.00	3.16%
		Sub Total	\$634,984.43	84.49%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716720253229			\$115,583.10	15.51%
			TOTAL	100.00%



JUDY TIER CONSULTING PTY LTD <MATAPO SUPER-FUND-A/C>
 PO BOX 4102
 AINSLIE ACT 2602
 AUSTRALIA

Holdings

At close of business: 30/06/2023
 Trading Account Number: 1110145

Code	Company Name	Closing Price	FX Rate	Quantity	Value
CHM	CHALICE MINING LIMITED	6.260		1,782	11,155.320
COH	COCHLEAR LIMITED	229.070		257	58,870.990
COL	COLES GROUP LIMITED	18.420		2,116	38,076.720
CSL	CSL LIMITED	277.380		489	137,317.420
FAL	FALCON METALS LTD	0.205		3,870	793.350
FMG	FORTESCUE METALS GROUP LTD	22.180		2,008	44,537.440
IVC	INVOCARE LIMITED	12.590		1,066	13,420.940
LLC	LENDELEASE GROUP	7.750		1,330	10,307.500
MBLFC	MACQUARIE BANK LIMITED	105.510		106	17,514.660
MOG	MACQUARIE GROUP LIMITED	177.620		730	130,550.700
MOGPD	MACQUARIE GROUP LIMITED	104.950		500	52,475.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.370		2,280	60,125.600
NABPH	NATIONAL AUSTRALIA BANK LIMITED	102.340		-500	51,170.000
PDXI	PLATINUM INTERNATIONAL FUND (QUOTED) MANAGED HED...	4.640		4,500	20,880.000
RHC	RAMSAY HEALTH CARE LIMITED	55.290		1,054	58,329.660
SHL	SONIC HEALTHCARE LIMITED	35.570		2,837	100,912.090
SVW	SEVEN GROUP HOLDINGS LIMITED	24.650		1,494	35,627.100
TLJ	TELSTRA GROUP LIMITED	4.300		16,131	69,363.300
WBC	WESTPAC BANKING CORPORATION	21.340		1,418	30,260.170
WBCPI	WESTPAC BANKING CORPORATION	102.179		300	30,653.700
WES	WESFARMERS LIMITED	49.340		1,221	60,244.140
WOW	WOOLWORTHS GROUP LIMITED	39.730		850	31,770.580
Total					1,059,454.250

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