

Portfolio Valuation

30 JUNE 2023



SHARES - 4339913 - HIN 54727534

MR IVAN ROBERT CUK + MRS HELEN DOWNEY CUK <ROBDOWN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	8,500	\$7.0700	\$60,095.00	10.76%
ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)	10,000	\$2.2700	\$22,700.00	4.06%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	2,700	\$8.7600	\$23,652.00	4.24%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	500	\$44.9900	\$22,495.00	4.03%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	150	\$100.9100	\$15,136.50	2.71%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	75	\$277.3800	\$20,803.50	3.73%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	700	\$22.1800	\$15,526.00	2.78%
LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)	2,500	\$2.8100	\$7,025.00	1.26%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	7,000	\$2.6600	\$18,620.00	3.33%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	110	\$177.6200	\$19,538.20	3.50%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$4.7400	\$4,740.00	0.85%
PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.8550	\$17,100.00	3.06%
PAIO - PLATINUM ASIA LTD OPT MAR24 (OPTION EXPIRING 28-MAR-2024)	5,000	\$0.0190	\$95.00	0.02%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	2,000	\$4.8900	\$9,780.00	1.75%
PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)	100	\$65.6400	\$6,564.00	1.18%
QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)	32,099	\$0.9350	\$30,012.57	5.37%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	100	\$90.0700	\$9,007.00	1.61%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	600	\$39.7300	\$23,838.00	4.27%
Sub Total			\$326,727.77	58.51%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712782112	\$231,697.96	41.49%
TOTAL	\$558,425.73	100.00%