

TECHNOVATE MANAGEMENT &  
<SCHLIPALIUS FAMILY SUPER A/C>  
14 DELTA AVENUE  
ASHWOOD VIC 3147

## Portfolio Valuation As at 30 June 2020

**Adviser:** CRAIG HUTCHINSON  
**Account No:** 524869  
**Date printed:** 11/02/2021  
**Adviser phone:**  
**Total portfolio value:** \$ 1,000,043.54

### Cash Accounts

Institution	Account Name	Types	Account Type	Balance	PFolio %
ANZ	TECHNOVATE MGT & CONSULTANTS P/L ATF SCHLIPALIUS FAMILY SUPER FUND	Debit, Credit	Money Market	\$ 145,680.83	15
<b>Total for Account</b>				<b>\$ 145,680.83</b>	<b>15</b>

### Equities

Code	Security Name	Total Holding	CHESS Holding	Average Cost \$	Total Cost \$	Market Price \$	Market Value \$	PFolio %	Gains Losses \$	EPS* ¢	P/E Ratio*	DPS* ¢	Yield* % p.a.	Franking* %	Income* \$ p.a.
ALU	ALTIUM LIMITED	1,000	1,000	0.0000	0	32.48	32,480	3	32,480	57.54	56.45	38.00	1.17	0	380
APX	APPEN LIMITED	1,000	1,000	26.2354	26,235	33.92	33,920	3	7,685	35.28	96.15	9.00	0.27	50	90
BHP	BHP GROUP LIMITED	2,000	2,000	38.8628	77,726	35.82	71,640	7	-6,086	265.47	13.49	213.11	5.95	100	4,262
BUB	BUBS AUST LTD	11,500	11,500	1.3625	15,668	0.92	10,638	1	-5,031	-7.25	-12.76	0.00	0.00	0	0
BYE	BYRON ENERGY LTD	316,667	316,667	0.3139	99,396	0.14	44,333	4	-55,063	-0.28	-50.00	0.00	0.00	0	0
CGC	COSTA GROUP HOLDINGS	12,500	12,500	3.1980	39,975	2.90	36,250	4	-3,725	-10.75	-26.98	5.50	1.90	100	688
CRN	CORONADO GLOBAL RES	46,500	46,500	3.6121	167,963	0.92	43,012	4	-124,951	45.12	2.05	14.25	15.41	100	6,626
D2O	DUXTON WATER LTD	20,000	20,000	1.4660	29,319	1.36	27,100	3	-2,219	6.40	21.17	5.50	4.06	100	1,100
ERX	EXORE RESOURCES LTD	300,000	300,000	0.1062	31,846	0.09	27,300	3	-4,546	-1.90	-4.79	0.00	0.00	0	0
HSN	HANSEN TECHNOLOGIES	14,000	14,000	3.5385	49,539	2.91	40,740	4	-8,799	8.10	35.93	6.00	2.06	10	840
LYC	LYNAS RARE EARTH	7,000	7,000	0.0000	0	1.94	13,545	1	13,545	9.73	19.89	0.00	0.00	0	0

E.L. & C. Baillieu Limited and/or its associates may receive commissions, calculated at normal client rates, from transactions involving securities of companies mentioned and may hold interests in those securities from time to time. We can only validate the accuracy of CHESS holdings. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Baillieu Limited. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product. \*Figures are estimates based on historical data.

Code	Security Name	Total Holding	CHESS Holding	Average Cost \$	Total Cost \$	Market Price \$	Market Value \$	PFolio %	Gains Losses \$	EPS* ¢	P/E Ratio*	DPS* ¢	Yield* % p.a.	Franking* %	Income* \$ p.a.
MQG	MACQUARIE GROUP LTD	500	500	11.9808	5,990	118.60	59,300	6	53,310	791.00	14.99	430.00	3.63	40	2,150
MSB	MESOBLAST LIMITED	40,000	40,000	1.1285	45,141	3.25	130,000	13	84,859	-21.34	-15.23	0.00	0.00	0	0
NEA	NEARMAP LTD	20,000	20,000	2.6640	53,280	2.25	45,000	4	-8,280	-7.10	-31.69	0.00	0.00	0	0
NTU	NORTHERN MIN LTD	650,000	650,000	0.0000	0	0.02	11,700	1	11,700	-4.35	-0.41	0.00	0.00	0	0
OVN	OVENTUS MEDICAL LTD	76,256	76,256	0.5257	40,086	0.28	21,733	2	-18,353	-7.96	-3.58	0.00	0.00	0	0
PWL	POWERWRAP LIMITED	100,000	100,000	0.3676	36,764	0.16	16,500	2	-20,264	-1.09	-15.14	0.00	0.00	0	0
RWD	REWARD MINERALS LTD	531,665	531,665	0.0000	0	0.18	93,041	9	93,041	0.38	46.05	0.00	0.00	0	0
RXM	REX MINERALS LIMITED	40,000	40,000	0.0000	0	0.07	2,960	0	2,960	-1.53	-4.84	0.00	0.00	0	0
SRG	SRG GLOBAL LTD	14,000	14,000	0.7279	10,191	0.21	2,940	0	-7,251	1.20	17.50	1.00	4.76	100	140
SVY	STAVELY MINERALS LTD	10,000	10,000	1.3042	13,042	0.60	5,950	1	-7,092	-5.64	-10.55	0.00	0.00	0	0
WAF	WEST AFRICAN RES LTD	26,000	26,000	0.6820	17,733	0.91	23,660	2	5,927	-0.50	-182.00	0.00	0.00	0	0
WPL	WOODSIDE PETROLEUM	2,800	2,800	34.2520	95,905	21.65	60,620	6	-35,285	52.38	41.33	136.37	6.30	100	3,818
<b>Total for Account</b>					<b>855,801</b>		<b>854,363</b>	<b>85</b>	<b>-1,437.80</b>				<b>2.35</b>		<b>20,094</b>
<b>Total portfolio value</b>				<b>\$ 1,000,043.54</b>											
<b>Ledger Balance</b>				<b>\$ 0.00</b>											
<b>Total Portfolio Cost</b>				<b>\$ 1,001,481.35</b>											
<b>Total Losses</b>				<b>-\$ 1,437.80</b>											