

# HOLDINGS SUMMARY

MICROEQUITIES  
ASSET MANAGEMENT

Unitholder Number:  
Unitholder Name:  
Address:  
Email:

918507  
Joseph M Chamizo Superannuation Fund  
9 McCallum Crescent, Ardross WA 6153 Australia  
chamizo@iinet.net.au



## Holdings Summary

As at 30 June 2023

Fund	Fund Name	Units	Average Unit Cost (\$)	Cost (\$)	Unit Price (\$)	Market Value (\$)
DVMF	Microequities Deep Value Fund	24,825	3.5164	87,295.66	4.2501	105,508.73
HIMF	Microequities High Income Value Microcap Fund	34,525	1.4482	50,000.00	1.6557	57,163.04
						<b>162,671.78</b>



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