

Holdings Valuation

161133 - MJM Super Fund A/C

As At:30/06/2022

Cash Accounts

Account Number	Account Name	Institution	Types	Account Type	Balance
124-001,998615569	MJM Super Fund	DDH	Debit, Credit	Money Market	\$ 2,698.50
083-391,687081731	M J MINAHAN	NAB	Credit	Direct Entry	
Total					\$ 2,698.50

Equities

Sector	Security	Company	Description	Units	CHESSE Available	Sponsor ed	Market Price	Market Value	Net Yield
Energy	ALD	AMPOL LIMITED	FPO	330	330	Y	\$ 34.2300	\$ 11,295.90	2.72
Retailing	BAP	BAPCOR LIMITED	FPO	1,800	1,800	Y	\$ 6.0800	\$ 10,944.00	3.45
Materials	BHP	BHP GROUP LIMITED	FPO	200	200	Y	\$ 41.2500	\$ 8,250.00	11.63
Banks	CBA	COMMONWEALTH BANK.	FPO	180	180	Y	\$ 90.3800	\$ 16,268.40	4.15
	CLW	CHTR H LWR	STAPLED	4,400	4,400	Y	\$ 4.2700	\$ 18,788.00	7.14
Commercial Services & Supplies	DOW	DOWNER EDI LIMITED	FPO	2,500	2,500	Y	\$ 5.0500	\$ 12,625.00	4.75
Food & Staples Retailing	EDV	ENDEAVOUR	FPO	5,200	5,200	Y	\$ 7.5700	\$ 39,364.00	2.58
Materials	EGR	ECOGRAF LIMITED	FPO	50,000	50,000	Y	\$ 0.2550	\$ 12,750.00	0.00
Materials	LYC	LYNAS RARE EARTHS	FPO	2,100	2,100	Y	\$ 8.7300	\$ 18,333.00	0.00
Banks	NAB	NATIONAL AUST. BANK	FPO	176	176	Y	\$ 27.3900	\$ 4,820.64	5.11
Materials	NUF	NUFARM LIMITED	FPO	2,900	2,900	Y	\$ 5.0900	\$ 14,761.00	1.57
Pharmaceuticals & Biotechnology	PAR	PARADIGM BIO.	FPO	15,000	15,000	Y	\$ 0.9650	\$ 14,475.00	0.00
Diversified Financials	PDL	PENDAL GROUP LTD	FPO	4,000	4,000	Y	\$ 4.4200	\$ 17,680.00	10.18
Energy	PDN	PALADIN ENERGY LTD	FPO	56,516	56,516	Y	\$ 0.5800	\$ 32,779.28	0.00
Automobile & Components	PWH	PWR HOLDINGS LIMITED	FPO	4,600	4,600	Y	\$ 6.3200	\$ 29,072.00	1.50

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Sector	Security	Company	Description	Units	CHES Sponsor Available	Sponsor ed	Market Price	Market Value	Net Yield
Insurance	SUN	SUNCORP GROUP LTD	FPO	1,000	1,000	Y	\$ 10.9800	\$ 10,980.00	6.47
Banks	WBC	WESTPAC BANKING CORP	FPO	600	600	Y	\$ 19.5000	\$ 11,700.00	6.21
Energy	WDS	WOODSIDE ENERGY	FPO	366	366	Y	\$ 31.8400	\$ 11,653.44	0.00
Retailing	WES	WESFARMERS LIMITED	FPO	600	600	Y	\$ 41.9100	\$ 25,146.00	4.06
Materials	ZEO	ZEOTECH LIMITED	FPO	130,000	130,000	Y	\$ 0.0500	\$ 6,500.00	0.00
Total								\$ 328,185.66	