

Holdings Valuation

161133 - MJM Super Fund A/C

As At:30/06/2023

Cash Accounts

Account Number	Account Name	Institution	Types	Account Type	Balance
124-001,998615569	MJM Super Fund	DDH	Debit, Credit	Money Market	\$ 5,670.10
083-391,687081731	M J MINAHAN	NAB	Credit	Direct Entry	
Total					\$ 5,670.10

Equities

Sector	Security	Company	Description	Units	CHESSE Available	Sponsored	Market Price	Market Value	Net Yield
Energy	ALD	AMPOL LIMITED	FPO	330	330	Y	\$ 29.9400	\$ 9,880.20	9.19
Retailing	BAP	BAPCOR LIMITED	FPO	1,800	1,800	Y	\$ 5.9400	\$ 10,692.00	3.70
Materials	BHP	BHP GROUP LIMITED	FPO	200	200	Y	\$ 44.9900	\$ 8,998.00	8.70
Banks	CBA	COMMONWEALTH BANK.	FPO	180	180	Y	\$ 100.2700	\$ 18,048.60	4.19
	CLW	CHTR H LWR	STAPLED	4,400	4,400	Y	\$ 4.0100	\$ 17,644.00	6.98
Commercial Services & Supplies	DOW	DOWNER EDI LIMITED	FPO	2,500	2,500	Y	\$ 4.1100	\$ 10,275.00	4.14
Food & Staples Retailing	EDV	ENDEAVOUR	FPO	5,200	5,200	Y	\$ 6.3100	\$ 32,812.00	3.49
Materials	EGR	ECOGRAF LIMITED	FPO	70,000	70,000	Y	\$ 0.1400	\$ 9,800.00	0.00
Materials	LYC	LYNAS RARE EARTHS	FPO	2,100	2,100	Y	\$ 6.8500	\$ 14,385.00	0.00
Food & Staples Retailing	MTS	METCASH LIMITED	FPO	4,800	4,800	Y	\$ 3.7600	\$ 18,048.00	5.98
Banks	NAB	NATIONAL AUST. BANK	FPO	176	176	Y	\$ 26.3700	\$ 4,641.12	6.11
Pharmaceuticals & Biotechnology	PAR	PARADIGM BIO.	FPO	15,000	15,000	Y	\$ 0.9900	\$ 14,850.00	0.00
Energy	PDN	PALADIN ENERGY LTD	FPO	56,516	56,516	Y	\$ 0.7300	\$ 41,256.68	0.00
Materials	PLS	PILBARA MIN LTD	FPO	3,700	3,700	Y	\$ 4.8900	\$ 18,093.00	2.25
Diversified Financials	PPT	PERPETUAL LIMITED	FPO	572	572	Y	\$ 25.8800	\$ 14,803.36	7.23

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Sector	Security	Company	Description	Units	CHES Sponsor Available	Sponsor ed	Market Price	Market Value	Net Yield
Automobile & Components	PWH	PWR HOLDINGS LIMITED	FPO	4,600	4,600	Y	\$ 8.6700	\$ 39,882.00	1.40
Insurance	SUN	SUNCORP GROUP LTD	FPO	1,000	1,000	Y	\$ 13.4900	\$ 13,490.00	3.71
Banks	WBC	WESTPAC BANKING CORP	FPO	600	600	Y	\$ 21.3400	\$ 12,804.00	6.28
Energy	WDS	WOODSIDE ENERGY	FPO	366	366	Y	\$ 34.4400	\$ 12,605.04	10.90
Retailing	WES	WESFARMERS LIMITED	FPO	600	600	Y	\$ 49.3400	\$ 29,604.00	3.81
Total								\$ 352,612.00	