

**PORTFOLIO REPORT**

As At 30 Jun 2022


**342762 JUKANI SUPERANNUATION PTY LTD**  
**<ELTONY SUPER FUND A/C>**

Security	Quantity	Unit Price	Original Total Cost	Market Price	Market Value	Pct (%) Assets	Cur. Yield
<b>CASH ACCOUNTS</b>							
ADELAIDE BANK 24 HOUR CALL	68,121	1.00	68,121.47	1.00	68,121.47	3.4	0.50
<b>SUB TOTAL</b>			<b>68,121.47</b>		<b>68,121.47</b>	<b>3.4</b>	
<b>AUSTRALIAN EQUITIES</b>							
ADBRI LIMITED	12,080	3.27	39,450.64	2.42	29,233.60	1.4	4.96
ARISTOCRAT LEISURE	1,538	23.62	36,321.40	34.38	52,876.44	2.6	1.51
ANZ BANKING GRP LTD	3,516	23.97	84,282.90	22.03	77,457.48	3.8	6.48
ASX LIMITED	568	80.45	45,696.22	81.71	46,411.28	2.3	2.89
BHP GROUP LIMITED	3,484	29.54	102,918.71	41.25	143,715.00	7.1	10.68
BEACH ENERGY LIMITED	32,711	1.02	33,340.04	1.73	56,426.48	2.8	1.16
BRAMBLES LIMITED	3,875	12.28	47,575.55	10.71	41,501.25	2.1	3.02
COMMONWEALTH BANK.	1,153	88.46	101,998.91	90.38	104,208.14	5.2	4.26
COMMONWEALTH BANK.	985	101.37	99,847.83	101.70	100,174.50	5.0	2.68
CODAN LIMITED	4,924	10.23	50,365.24	6.96	34,271.04	1.7	4.02
COCHLEAR LIMITED	244	235.18	57,382.85	198.70	48,482.80	2.4	1.51
COMPUTERSHARE LTD	2,665	14.09	37,548.76	24.64	65,665.60	3.2	2.19
CSL LIMITED	162	332.73	53,901.97	269.06	43,587.72	2.2	1.18
CORP TRAVEL LIMITED	2,386	22.57	53,861.19	18.52	44,188.72	2.2	0.27
ELLERSTON ASIAN	60,000	1.04	62,163.75	0.81	48,300.00	2.4	7.45
ENDEAVOUR	8,088	6.63	53,635.97	7.57	61,226.16	3.0	2.67
GLOBAL HEALTH LTD	38,250	0.56	21,228.75	0.23	8,797.50	0.4	
GOODMAN GROUP	3,585	15.03	53,866.20	17.84	63,956.40	3.2	1.68
IGO LIMITED	3,783	11.69	44,227.11	9.94	37,603.02	1.9	1.01
IRON ROAD LTD	42,625	0.50	21,479.84	0.15	6,180.63	0.3	
KALGOORLIEGOLDMINING	499			0.10	48.40	0.0	
LENDLEASE GROUP	4,595	12.69	58,296.99	9.11	41,860.45	2.1	1.76
MIRVAC GROUP	10,198	2.93	29,862.59	1.98	20,141.05	1.0	5.16
MIGHTY KINGDOM LTD	100,000	0.18	18,013.75	0.04	3,600.00	0.2	
MEDIBANK PRIVATE LTD	15,079	2.83	42,736.90	3.25	49,006.75	2.4	4.12
MACQUARIE GROUP LTD	448	130.28	58,364.50	164.51	73,700.48	3.6	3.78
MAYFIELD GROUP LTD	11,000	0.36	3,960.00	0.36	3,960.00	0.2	
NATIONAL AUST. BANK	1,144	15.52	17,751.01	27.39	31,334.16	1.6	5.11
OZ MINERALS	2,547	7.02	17,873.27	17.76	45,234.72	2.2	1.46
PARADIGM BIO.	10,000	2.50	25,013.75	0.97	9,650.00	0.5	
PRO MEDICUS LIMITED	621	20.74	12,878.60	42.25	26,237.25	1.3	0.52
RADIOPHARM	83,364	0.52	43,513.80	0.15	12,504.60	0.6	
RIO TINTO LIMITED	490	96.13	47,101.50	102.70	50,323.00	2.5	9.35

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This report has been completed from information which is believed to be correct and reliable. However no liability can be accepted for any error or omission. Baker Young Limited Level 6, 121 King William Street, Adelaide SA 5000. ABN 92 006 690 320. AFS Licence No. 246735.

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RENASCOR RES LTD	85,000	0.12	10,001.25	0.15	12,750.00	0.6	
SANTOS LTD	7,000	7.68	53,775.33	7.42	51,940.00	2.6	3.06
SEVEN GROUP HOLDINGS	3,099	22.72	70,414.16	16.61	51,474.39	2.5	2.77
TELSTRA CORPORATION.	19,821	3.18	63,107.01	3.85	76,310.85	3.8	3.51
TISSUE REPAIR	15,126	0.92	13,915.92	0.25	3,781.50	0.2	
WESTPAC BANKING CORP	4,150	20.33	84,389.13	19.50	80,925.00	4.0	6.21
WOODSIDE ENERGY	2,535	28.77	72,929.75	31.84	80,714.40	4.0	9.61
WESFARMERS LIMITED	985	45.34	44,656.55	41.91	41,281.35	2.0	4.29
WOOLWORTHS GROUP LTD	1,293	35.90	46,424.73	35.60	46,030.80	2.3	2.58
<b>SUB TOTAL</b>			<b>1,936,074.32</b>		<b>1,927,072.91</b>	<b>95.4</b>	
<b>Equity Call Option</b>							
GLOBAL HEALTH OPT EX 03/08/2023 @ \$0.8325	19,125						
<b>SUB TOTAL</b>							
<b>Normal Shares</b>							
RADIOPHARM - ESCROW 1.09.2022	14,454	0.45	6,504.30	0.15	2,168.10	0.1	
RED EARTH ENERGY CNOTE APP @ \$1.00	23,529	1.00	23,529.00	1.00	23,529.00	1.2	
<b>SUB TOTAL</b>			<b>30,033.30</b>		<b>25,697.10</b>	<b>1.3</b>	
<b>TOTAL PORTFOLIO</b>			<b>2,034,229.09</b>		<b>2,020,891.48</b>	<b>100.0</b>	

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