



MR CHRISTOPHER CASPERS <BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066
AUSTRALIA

Portfolio Report

At close of business: 30/06/2022
Trading Account Number: 3093122

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	622,439.93	1.10
International Shares	0.00	N/A
Total Market Value of Shares	622,439.93	N/A
Bank Balance	124,879.25	N/A
Total	747,319.18	N/A

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Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
ACB	Energy	A-CAP ENERGY LIMITED	94,522	0.063	0.00	0.00	5,954.886	5,954.89		0.96%		-0.005	0.00	0.00%	0.00	
AD8	Information Technology	AUDINATE GROUP LIMITED	2,000	7.540	7.79	15,589.90	15,080.000	-509.90	-3.27%	2.42%		-0.035	0.00	0.00%	0.00	
ASIA	ASX Internal	BETASHARES ASIA TECHNOLOGY TIGERS ETF	6,312	7.500	4.97	31,354.45	47,340.000	15,985.55	50.98%	7.61%		-3.990	0.00	0.00%	0.00	
BAP	Consumer Discretionary	BAPCOR LIMITED	7,900	6.080	4.82	38,056.00	48,032.000	9,976.00	26.21%	7.72%	16.745	0.363	22.00	100.00%	3.62	
BKL	Consumer Staple	BLACKMORES LIMITED	768	70.400	83.73	64,307.53	54,067.200	-10,240.33	-15.92%	8.69%	39.551	1.780	119.00	100.00%	1.69	
BTH	Information Technology	BIGTINCAN HOLDINGS LIMITED	23,040	0.500	0.35	8,049.95	11,520.000	3,470.05	43.11%	1.85%		-0.065	0.00	0.00%	0.00	
BVS	Information Technology	BRAVURA SOLUTIONS LIMITED.	3,500	1.415	4.28	14,974.95	4,952.500	-10,022.45	-66.93%	0.80%		-0.710	0.00	0.00%	0.00	
BWX	Consumer Staple	BWX LIMITED	7,757	0.640	3.82	29,670.00	4,964.480	-24,705.52	-83.27%	0.80%		-2.639	0.00	100.00%	0.00	
CAT	Information Technology	CATAPULT GROUP INTERNATIONAL LTD	6,700	0.825	1.14	7,667.68	5,527.500	-2,140.18	-27.91%	0.89%		-0.278	0.00	0.00%	0.00	
CGF	Financial	CHALLENGER LIMITED	4,087	6.840	9.47	38,704.70	27,955.080	-10,749.62	-27.77%	4.49%	49.927	0.137	23.50	100.00%	3.44	
CRYP	ASX Internal	BETASHARES CRYPTO INNOVATORS ETF	3,500	2.240	2.92	10,214.95	7,840.000	-2,374.95	-23.25%	1.26%		-3.456	0.00	0.00%	0.00	
CTD	Consumer Discretionary	CORPORATE TRAVEL MANAGEMENT LIMITED	2,543	18.520	18.57	47,211.80	47,096.360	-115.44	-0.24%	7.57%	94.974	0.195	11.00	0.00%	0.59	
ELO			7,049	2.250	2.14	15,117.95	15,860.250	742.30	4.91%	2.55%		-0.878	0.00	0.00%	0.00	

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EML	Information Technology	EML PAYMENTS LIMITED	2,500	1.230	3.61	9,024.94	3,075.000	-5,949.94	-65.93%	0.49%		-0.327	0.00	0.00%	0.00	
EXP	Consumer Discretionary	EXPERIENCE CO LIMITED	9,000	0.220	0.85	7,650.00	1,980.000	-5,670.00	-74.12%	0.32%		-0.016	0.00	100.00%	0.00	
GSR	Materials	GREENSTONE RESOURCES LIMITED	493,000	0.041	0.10	47,636.54	20,213.000	-27,423.54	-57.57%	3.25%		-0.002	0.00	0.00%	0.00	
JIN	Consumer Discretionary	JUMBO INTERACTIVE LIMITED	2,000	14.220	8.06	16,119.95	28,440.000	12,320.05	76.43%	4.57%	27.937	0.509	43.50	100.00%	3.06	
KGM			70,000	0.013	0.00	0.00	910.000	910.00		0.15%	0.935	0.014	0.00	0.00%	0.00	
KGN	Consumer Discretionary	KOGAN.COM LTD	5,000	2.780	4.00	20,022.00	13,900.000	-6,122.00	-30.58%	2.23%		-0.442	0.00	100.00%	0.00	
LVT	Information Technology	LIVETILES LIMITED	37,000	0.042	0.27	9,829.95	1,554.000	-8,275.95	-84.19%	0.25%		-0.029	0.00	0.00%	0.00	
MQG	Financial	MACQUARIE GROUP LIMITED	269	164.510	78.61	21,146.53	44,253.190	23,106.66	109.27%	7.11%	12.534	13.125	650.00	40.00%	3.95	
MVP	Health Care	MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED	1,500	1.460	5.74	8,604.95	2,190.000	-6,414.95	-74.55%	0.35%		-0.038	0.00	100.00%	0.00	
NAN	Health Care	NANOSONICS LIMITED	6,450	3.360	2.81	18,156.67	21,672.000	3,515.33	19.36%	3.48%	99.115	0.034	0.00	0.00%	0.00	
NDQ	ASX Internal	BETASHARES NASDAQ 100 ETF	3,663	26.710	13.00	47,623.45	97,838.730	50,215.28	105.44%	15.72%		-4.640	87.26	0.00%	3.27	
NEA			16,000	1.030	0.52	8,320.00	16,480.000	8,160.00	98.08%	2.65%		-0.062	0.00	0.00%	0.00	
PRO	Information Technology	PROPHECY INTERNATIONAL HOLDINGS LIMITED	3,300	0.810	2.25	7,425.00	2,673.000	-4,752.00	-64.00%	0.43%		-0.046	0.00	0.00%	0.00	
RFG	Consumer Discretionary	RETAIL FOOD GROUP LIMITED	9,750	0.039	4.57	44,509.28	380.250	-44,129.03	-99.15%	0.06%		0.000	0.00	100.00%	0.00	

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SOL	Energy	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	2,000	23.540	15.35	30,693.50	47,080.000	16,386.50	53.39%	7.56%		-0.043	87.00	100.00%	3.70	
TSC			82,500	0.003	0.00	0.00	247.500	247.50		0.04%		0.000	0.00	0.00%	0.00	
TWE	Consumer Staple	TREASURY WINE ESTATES LIMITED	2,000	11.350	14.82	29,649.90	22,700.000	-6,949.90	-23.44%	3.65%	23.895	0.475	34.00	100.00%	3.00	
VUK	Financial	VIRGIN MONEY UK PLC	300	2.210	0.00	0.00	663.000	663.00		0.11%	3.980	0.555	17.46	0.00%	7.90	
Total						622,439.93						1.10				

* Fundamental data is current data as at 10/03/2023

International Equities Report

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No International Equities

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