

# Portfolio Valuation

30 JUNE 2023



SHARES - 4227555 - HIN 50390454

SNOOP ANTIQUES PTY LTD <LH GREENROD SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	8,678	\$8.7600	\$76,019.28	55.60%
EYE - NOVA EYE MEDICAL LTD FPO (ORDINARY FULLY PAID)	85,052	\$0.2650	\$22,538.78	16.48%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,227	\$26.3700	\$32,355.99	23.66%
		<b>Sub Total</b>	<b>\$130,914.05</b>	<b>95.74%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716711578961	\$5,818.38	4.26%	
	<b>TOTAL</b>	<b>\$136,732.43</b>	<b>100.00%</b>