

# Portfolio Valuation

30 JUNE 2022



**SHARES - 4427658 - HIN 58600369**

**Mr Teck Choo + Ms Siok Yeap <Perpetual Shining Stars A/C>**

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)	1,138	\$10.3100	\$11,732.78	4.15%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	200	\$22.0300	\$4,406.00	1.56%
CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)	10,000	\$0.9550	\$9,550.00	3.37%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	500	\$2.2100	\$1,105.00	0.39%
MFFOA - MFF CAPITAL INV LTD OPT OCT22 (OPTION EXPIRING 31-OCT-2022)	100	\$0.0010	\$0.10	0.00%
NIC - NICKEL INDUSTRIES FPO (ORDINARY FULLY PAID)	5,000	\$0.9750	\$4,875.00	1.72%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	291	\$12.1500	\$3,535.65	1.25%
SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.1500	\$1,500.00	0.53%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	500	\$11.3500	\$5,675.00	2.01%
<b>Sub Total</b>			<b>\$42,379.53</b>	<b>14.97%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712553934	\$240,656.41	85.03%
<b>TOTAL</b>	<b>\$283,035.94</b>	<b>100.00%</b>