

Holdings

Vidar Enterprises Pty Ltd <Elite Prosperity Super A/C>

Adviser: Chez Scalise

Account: R1677328

Report Generated At: 12:36 pm AEST on 12 Jan 2022

As at: 30 Jun 2021

* Australian Equity prices are delayed by 20 mins. International equity prices are the previous day's closing price.

Australian Equities											
Code	Name	Quantity	Average Cost	Market Price	Total Cost	Market Value	Profit (Loss)	Historic DPS**	Historic Fr. Credits	Historic Est. Income	Historic Yield
AE1XX	Aerison Group Ltd	25000	0.2000		5,000.00		-5,000.00				
BUR	Burley Minerals Ltd	10000	0.2000	0.0200	2,000.00	200.00	-1,800.00				
CLB	Candy Club Holdings Limited	57000	0.1765	0.1450	10,063.00	8,265.00	-1,798.00				
CYM	Cyprium Metals Limited	34000	0.2426	0.2500	8,248.00	8,500.00	252.00				
DDB	Dynamic Group Holdings Limited	40000	0.5028	0.4250	20,110.00	17,000.00	-3,110.00				
IME	Imexhs Limited	5000	2.0276	1.5300	10,138.00	7,650.00	-2,488.00				
M24	Mamba Exploration Limited	63000	0.2364	0.2050	14,893.00	12,915.00	-1,978.00				
PAB	Patrys Limited	430000	0.0232	0.0560	9,978.00	24,080.00	14,102.00				
PYC	Pyc Therapeutics Limited	95000	0.1559	0.1550	14,813.00	14,725.00	-88.00				
Total					95,243.00	93,335.00	-1,908.00				
Grand Total											
											93,335.00

Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052.

No warranty is made as to the accuracy of the supplied information. All above prices and values are quoted in AUD.

Assets denoted with an "*" in their name are Non-Portfolio Assets. Canaccord Genuity accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset information provided by you (please refer to your Agreement, if required). All Information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.