

# Portfolio Valuation

30 JUNE 2022



SHARES - 4240550 - HIN 50840760

MR GEOFFREY JOHN WATERS + MS JO-ANNE WATERS <WATERS FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AUZ - AUSTRALIAN MINES LTD FPO (ORDINARY FULLY PAID)	25,000	\$0.0600	\$1,500.00	75.24%
CPH - CRESO PHARMA LTD FPO (ORDINARY FULLY PAID)	13,200	\$0.0350	\$462.00	23.17%
CPHO - CRESO PHARMA LTD OPT NOV24 (OPTION EXPIRING 02 -NOV-2024)	4,400	\$0.0050	\$22.00	1.10%
EXL - ELIXINOL WELLNESS FPO (ORDINARY FULLY PAID)	480	\$0.0200	\$9.60	0.48%
		<b>Sub Total</b>	<b>\$1,993.60</b>	<b>100.00%</b>