

Portfolio Valuation

30 JUNE 2023



SHARES - 3713446 - HIN 94538734

COOLCARKNEE PTY LTD <COOLCARKNEE SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	731	\$4.8900	\$3,574.59	2.05%
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	56,338	\$0.3650	\$20,563.37	11.82%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	523	\$20.5500	\$10,747.65	6.18%
CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)	1,823	\$8.0300	\$14,638.69	8.41%
DTL - DATA#3 LIMITED FPO (ORDINARY FULLY PAID)	1,438	\$7.2000	\$10,353.60	5.95%
EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)	3,883	\$0.7650	\$2,970.50	1.71%
FFG - FATFISH GROUP FPO (ORDINARY FULLY PAID)	50,000	\$0.0130	\$650.00	0.37%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	985	\$4.8500	\$4,777.25	2.75%
NXL - NUIX LIMITED FPO (ORDINARY FULLY PAID)	994	\$0.8500	\$844.90	0.49%
OBM - ORA BANDA MINING LTD FPO (ORDINARY FULLY PAID)	125,000	\$0.1250	\$15,625.00	8.98%
OPT - OPTHEA LIMITED FPO (ORDINARY FULLY PAID)	16,443	\$0.5500	\$9,043.65	5.20%
RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)	12,578	\$0.3900	\$4,905.42	2.82%
SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)	12,422	\$0.4800	\$5,962.56	3.43%
SO4 - SALT LAKE POTASH LTD FPO (ORDINARY FULLY PAID)	32,258	\$0.3100	\$9,999.98	5.75%
SOR - STRATEGIC ELEMENTS FPO (ORDINARY FULLY PAID)	28,571	\$0.1050	\$2,999.96	1.72%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	13,850	\$0.4100	\$5,678.50	3.26%
		Sub Total	\$123,335.61	70.89%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716726523461	\$50,640.31	29.11%
TOTAL	\$173,975.92	100.00%