

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY
HARRIDGE SUPER FUND A/C
PO BOX 234
NEW NORCIA WA 6509

Adviser: KGT - Kenneth Tomczak
Account No: R2288425
Date Printed: 20/06/2023
As At: 30/06/2022

Domestic Holdings

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
AFI	Australian Foundation Investment Company Limited	2,000	2,000	8.180090	16,360.18	7.5100	15,020.00	-1,340.18	24.0c	2.4	3.20	480.00	100.0
ANZ	Anz Group Holdings Limited	3,040	2,740	21.672303	65,883.80	22.0300	66,971.20	1,087.40	144.0c	10.5	6.54	4,377.60	100.0
AZJ	Aurizon Holdings Limited	2,970	2,970	4.085182	12,132.99	3.8000	11,286.00	-846.99	24.9c	1.8	6.55	739.53	100.0
BEN	Bendigo And Adelaide Bank Limited	1,000	1,000	9.950200	9,950.20	9.0700	9,070.00	-880.20	53.0c	1.4	5.84	530.00	100.0
CIP	Centuria Industrial Reit	20,413	20,413	2.677697	54,659.82	2.8100	57,360.53	2,700.71	17.3c	9.0	6.16	3,531.45	
CMW	Cromwell Property Group	117,215	67,604	0.671272	78,683.12	0.7550	88,497.33	9,814.21	6.5c	13.8	8.61	7,618.98	
JDO	Judo Capital Holdings Limited	6,410	6,410	2.366083	15,166.59	1.2050	7,724.05	-7,442.54		1.2			
KLL	Kalium Lakes Limited	21,275	21,275	0.475273	10,111.44	0.0610	1,297.78	-8,813.66		0.2			
MCR	Mincor Resources NI	6,009	6,009	0.652702	3,922.09	1.6700	10,035.03	6,112.94		1.6			100.0
MTS	Metcash Limited	3,192	3,192	3.503114	11,181.94	4.2400	13,534.08	2,352.14	20.0c	2.1	4.72	638.40	100.0
NAB	National Australia Bank Limited	3,084	3,084	23.159001	71,422.36	27.3900	84,470.76	13,048.40	140.0c	13.2	5.11	4,317.60	100.0
SGP	Stockland	5,064	5,064	3.811904	19,303.48	3.6100	18,281.04	-1,022.44	26.6c	2.9	7.37	1,347.02	
SO4	Salt Lake Potash Limited	20,000	20,000	0.354510	7,090.20	0.3100	6,200.00	-890.20		1.0			
SPK	Spark New Zealand Limited	15,404	15,404	3.133763	48,272.49	4.3300	66,699.32	18,426.83	23.7c	10.4	5.47	3,648.45	
TLS	Telstra Group Limited	9,618	9,618	3.864192	37,165.80	3.8500	37,029.30	-136.50	16.0c	5.8	4.16	1,538.88	100.0
TOE	Toro Energy Limited	30,000	0	0.000000	0.00	0.0120	360.00	360.00		0.1			

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.
For international holdings, transaction and holding statements are available from Pershing LLC. Please contact your Adviser to arrange to receive these.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
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Domestic Holdings

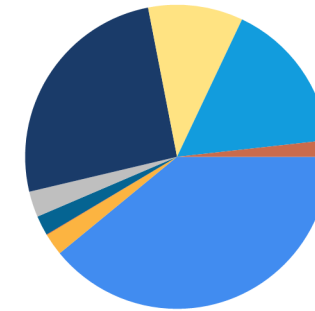
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WBC	Westpac Banking Corporation	4,197	2,327	13.602762	57,090.79	19.5000	81,841.50	24,750.71	121.0c	12.8	6.21	5,078.37	100.0
WES	Wesfarmers Limited	1,544	0	0.000000	0.00	41.9100	64,709.04	64,709.04	170.0c	10.1	4.06	2,624.80	100.0
Total					\$518,397.29		\$640,386.96	\$121,989.67		100.0		\$36,471.08	

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Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
0000	Classification Pending	16,360.18	15,020.00	2.35	3.20	480.00
1010	Energy	0.00	360.00	0.05	0.00	0.00
1510	Materials	21,123.73	17,532.81	2.74	0.00	0.00
2030	Transportation	12,132.99	11,286.00	1.76	6.55	739.53
2550	Retailing	0.00	64,709.04	10.10	4.06	2,624.80
3010	Food & Staples Retailing	11,181.94	13,534.08	2.11	4.72	638.40
4010	Banks	219,513.74	250,077.51	39.06	5.72	14,303.57
5010	Telecommunication Services	85,438.29	103,728.62	16.20	5.00	5,187.33
6010	Real Estate	152,646.42	164,138.90	25.63	7.61	12,497.45
Total		\$518,397.29	\$640,386.96			\$36,471.08



- Banks : 39%
- Classification Pending : 2%
- Energy : 0%
- Food & Staples Retailing : 2%
- Materials : 3%
- Real Estate : 26%
- Retailing : 10%
- Telecommunication Services : 16%
- Transportation : 2%

Grand Total

Total Cost	Total Market Value	Total Est Annual Income
\$518,397.29	\$640,386.96	\$36,471.08

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