

Portfolio Valuation

30 JUNE 2023



SHARES - 2933891 - HIN 78935430

MR THOMAS CHARLES BASKERVILLE + MRS ROSLYN DENISE BASKERVILLE <T&R BASKERVILLE SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	297	\$100.2700	\$29,780.19	63.22%
COB - COBALT BLUE LTD FPO (ORDINARY FULLY PAID)	2,000	\$0.2650	\$530.00	1.13%
HZR - HAZER GROUP LIMITED FPO (ORDINARY FULLY PAID)	9,500	\$0.6300	\$5,985.00	12.70%
IHL - INCANNEX HEALTHCARE FPO (ORDINARY FULLY PAID)	80,000	\$0.1000	\$8,000.00	16.98%
MOH - MOHO RESOURCES FPO (ORDINARY FULLY PAID)	250,000	\$0.0110	\$2,750.00	5.84%
		Sub Total	\$47,045.19	99.87%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716720814962	\$63.31	0.13%
TOTAL		\$47,108.50 100.00%