

NEOBLIVISCARIS PTY LTD <CAMPBELL SUPER FUND A/C>  
48 RENFREW CIRCLE  
GOODWOOD TAS 7010  
AUSTRALIA

# PORTFOLIO REPORT

**AS AT 30 JUN 2021.**

## ACCOUNT

94177862 - NEOBLIVISCARIS PTY LTD <CAMPBELL SUPER FUND A/C>

## ADVISER

SY1 - Sam Young

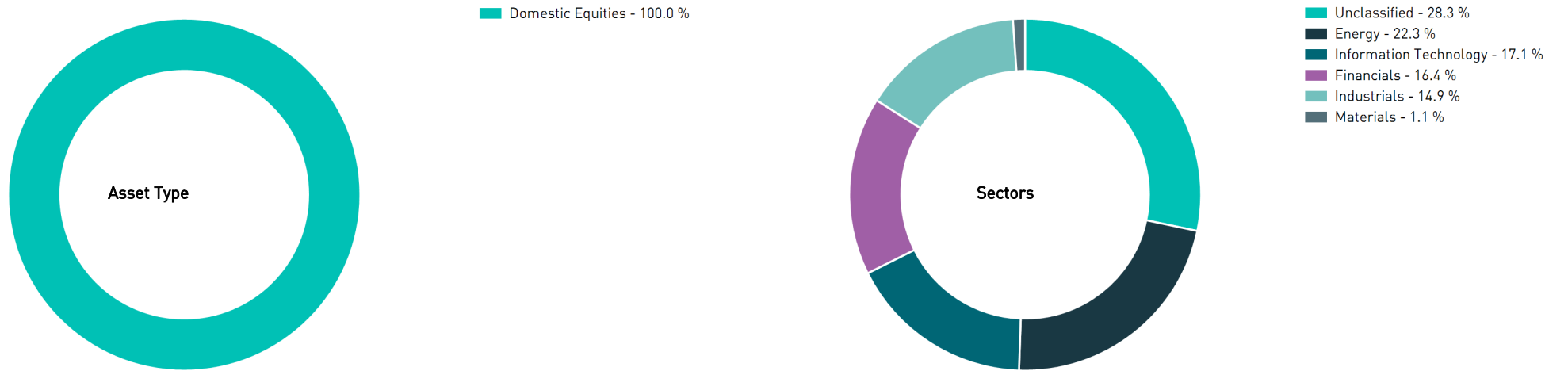
## TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

## DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

# Summary.



Asset Type	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	105,391	16,936.68	100.00	1.23	1,297	1,771
<b>Total</b>	<b>\$105,391</b>	<b>\$16,937</b>	<b>100.00%</b>	<b>1.23%</b>	<b>\$1,297</b>	<b>\$1,771</b>

## Domestic Equities.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
BOQ	Bank of Queensland Limited	1,300	9.110	11,843	1,942	38.3	28.7	3.14	372	532	11.24
BXB	Brambles Limited	1,065	11.440	12,184	-21	42.4	25.6	2.24	273	308	11.56
CGF	Challenger Limited	1,000	5.410	5,410	-1,816	-71.5	9.5	1.76	95	136	5.13
OGA	Ocean Grown Abalone Limited	50,625	0.078	3,949	-4,235	-1.8	0.0	0.00	0	0	3.75
ORE	Orocobre Limited	4,000	6.470	25,880	11,563	-36.6	0.0	0.00	0	0	24.56
S32	South32 Limited	400	2.930	1,172	457	-3.3	3.2	1.09	13	18	1.11
SLX	Silex Systems Limited	20,000	0.900	18,000	2,527	-3.7	0.0	0.00	0	0	17.08
TPP	Tempo Australia Ltd	53,844	0.065	3,500	-465	0.1	0.0	0.00	0	0	3.32
WPL	Woodside Petroleum Ltd	1,056	22.210	23,454	6,986	-549.9	51.5	2.32	544	778	22.25
<b>Total</b>				<b>\$105,391</b>	<b>\$16,937</b>			<b>1.23%</b>	<b>\$1,297</b>	<b>\$1,771</b>	<b>100.00%</b>

## Portfolio Total.

Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$105,391	\$16,937	1.23%	\$1,297	\$1,771	100.00%

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades