

CHESSE Sponsored Holdings Valuation as at 01/07/2023

VALOR (1982) PTY LTD - DB&DM KELLY SUPER FUND A/C
 PO BOX 67
 MECKERING WA 6405

Adviser DAVID SMYTH & JAMES GATTI

Account Number 1632672

Security Code	Security Description	Registered Units	Price as at 30/06/2023	Current Value	Percent of Portfolio	Dividend Yield	Estimated Ann Income
AMC	AMCOR PLC CDI 1:1	3,450	\$ 14.860	\$51,267.00	1.92%	4.87	\$2,498.84
ANZ	ANZ GROUP HOLDINGS FPO	6,691	\$ 23.710	\$158,643.61	5.95%	6.54	\$10,371.05
ATC	ALTECH BATT LTD FPO	94,000	\$ 0.087	\$8,178.00	0.31%	0.00	\$0.00
BHP	BHP GROUP LIMITED FPO	3,802	\$ 44.990	\$171,051.98	6.41%	8.70	\$14,886.35
BMN	BANNERMAN ENERGY LTD F...	12,000	\$ 1.650	\$19,800.00	0.74%	0.00	\$0.00
CBA	COMMONWEALTH BANK. FPO	3,667	\$ 100.270	\$367,690.09	13.79%	4.19	\$15,401.40
COL	COLES GROUP FPO	2,819	\$ 18.420	\$51,925.98	1.95%	3.31	\$1,719.59
CPU	COMPUTERSHARE LTD FPO	1,000	\$ 23.380	\$23,380.00	0.88%	2.57	\$600.00
CSL	CSL LIMITED FPO	2,002	\$ 277.380	\$555,314.76	20.82%	1.22	\$6,766.16
EL8	ELEVATE URANIUM LTD FPO	1,147,569	\$ 0.310	\$355,746.39	13.34%	0.00	\$0.00
HLS	HEALIUS FPO	6,000	\$ 3.180	\$19,080.00	0.72%	5.03	\$960.00
IGO	IGO LIMITED FPO	1,500	\$ 15.200	\$22,800.00	0.85%	1.25	\$285.00
MPL	MEDIBANK PRIVATE LTD FPO	4,154	\$ 3.520	\$14,622.08	0.55%	3.86	\$564.94
MQG	MACQUARIE GROUP LTD FPO	210	\$ 177.620	\$37,300.20	1.40%	4.22	\$1,575.00
NST	NORTHERN STAR FPO	2,150	\$ 12.080	\$25,972.00	0.97%	1.86	\$483.75
PDN	PALADIN ENERGY LTD FPO	20,500	\$ 0.730	\$14,965.00	0.56%	0.00	\$0.00
RHC	RAMSAY HEALTH CARE FPO	500	\$ 56.290	\$28,145.00	1.06%	1.75	\$492.50
RMD	RESMED INC CDI 10:1	1,150	\$ 32.810	\$37,731.50	1.41%	0.55	\$208.61
SHL	SONIC HEALTHCARE FPO	2,520	\$ 35.570	\$89,636.40	3.36%	2.87	\$2,570.40
SLR	SILVER LAKE RESOURCE FPO	15,000	\$ 0.965	\$14,475.00	0.54%	0.00	\$0.00
STO	SANTOS LTD FPO	7,700	\$ 7.520	\$57,904.00	2.17%	4.43	\$2,563.33
STX	STRIKE ENERGY LTD FPO	80,000	\$ 0.440	\$35,200.00	1.32%	0.00	\$0.00
Total Sponsored Holdings				\$ 2,160,828.99		2.87 %	\$ 61,946.92

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TLS	TELSTRA GROUP FPO	6,570	\$ 4.300	\$28,251.00	1.06%	3.72	\$1,051.20
WBC	WESTPAC BANKING CORP FPO	2,202	\$ 21.340	\$46,990.68	1.76%	6.28	\$2,950.68
WDS	WOODSIDE ENERGY FPO	5,149	\$ 34.440	\$177,331.56	6.65%	10.90	\$19,328.83
WES	WESFARMERS LIMITED FPO	3,419	\$ 49.340	\$168,693.46	6.32%	3.81	\$6,427.72
WOW	WOOLWORTHS GROUP LTD ...	2,140	\$ 39.730	\$85,022.20	3.19%	2.49	\$2,118.60
Total Sponsored Holdings				\$ 2,667,117.89		3.52 %	\$ 93,823.95

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Client Statement For Specified Date

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Account Number 1632672

From Date 01/07/2022

To Date 30/06/2023

Date	Type	Ref	Details	Debit	Credit	Balance
01/07/22			Balance Brought Forward	\$ 0.00		\$ 0.00
31/08/22	C	1562328	B 1500 IGO @ 13.319957	\$ 20,199.72		\$ 20,199.72
31/08/22	C	1562329	B 1000 CPU @ 24.497910	\$ 24,767.39		\$ 44,967.11
02/09/22	R	595781	Direct Transfer 016780 25905074...		\$ 44,967.11	\$ 0.00
			Closing Balance			\$ 0.00

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