

CHAIRMEN SUPER FUND PTY LTD
 <CHAIRMEN SUPER FUND A/C>
 31 HASTINGS ROAD
 BOGANGAR NSW 2488

Adviser: KZC - KEVIN CAIRNS

Portfolio Valuation as at 30 Jun 2022	Account Number - 1009824
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Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS ¹ (\$)	Frk (%)	Est. Annual Income
ABB	AUSSIE BROADBAND FPO	5,000	\$2.8455	\$14,227.57	\$3.310	\$16,550.00	25.03		\$0.000	0.00	\$0.00
ALL	ARISTOCRAT LEISURE FPO	275	\$27.1200	\$7,458.00	\$34.380	\$9,454.50	14.30	1.51	\$0.520	100.00	\$143.00
AMI	AURELIA METALS LTD FPO	23,540	\$0.4625	\$10,887.95	\$0.255	\$6,002.70	9.08		\$0.000	0.00	\$0.00
EMR	EMERALD RES NL FPO	12,000	\$0.5446	\$6,535.00	\$1.100	\$13,200.00	19.97		\$0.000	0.00	\$0.00
ETPMAG	GBLX METALS GBLX AG	300	\$35.5444	\$10,663.32	\$28.150	\$8,445.00	12.77		\$0.000	0.00	\$0.00
PAC	PACIFIC GRP LTD FPO	1,800	\$5.5504	\$9,990.70	\$6.920	\$12,456.00	18.84	5.92	\$0.410	100.00	\$738.00
Total				\$59,762.54		\$66,108.20	100.00	1.33			\$881.00

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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Ord Minnett Limited

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