

Portfolio Valuation

30 JUNE 2022



SHARES - 2543835 - HIN 66056805

CHAIRMEN SUPER FUND PTY LTD <CHAIRMEN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A4N - ALPHA HPA LTD FPO (ORDINARY FULLY PAID)	12,500	\$0.4150	\$5,187.50	10.36%
BGL - BELLEVUE GOLD LTD FPO (ORDINARY FULLY PAID)	15,911	\$0.6400	\$10,183.04	20.33%
IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$9.9400	\$19,880.00	39.69%
JDO - JUDO CAP HOLDINGS FPO (ORDINARY FULLY PAID)	2,200	\$1.2050	\$2,651.00	5.29%
S2R - S2 RESOURCES FPO (ORDINARY FULLY PAID)	22,509	\$0.1400	\$3,151.26	6.29%
SPA - SPACETALK LTD FPO (ORDINARY FULLY PAID)	40,000	\$0.0600	\$2,400.00	4.79%
VML - VITAL METALS LIMITED FPO (ORDINARY FULLY PAID)	170,000	\$0.0390	\$6,630.00	13.24%
Sub Total			\$50,082.80	100.00%