

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

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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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Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. There is no single reference market for Wholesale Bonds instruments and the information contained in this section of the report has been prepared based on available data to which we have access. This data is based on research methodology which has limitations and some of the information contained herein has been sourced from third parties. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that

Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. Neither the accuracy of the data nor the research methodology used to prepare this information can be guaranteed or warranted notwithstanding we have taken all steps to ensure this has been prepared on reasonable grounds. As such, we cannot accept any responsibility for any loss or damage (including through negligence) which you may directly or indirectly incur through reliance on this information.

Ord Minnett Limited

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