

# Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

Sub total \$78,488.55

Holdings valuation at 30 Jun 2022

\$150,576.83

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AC8	AUSCANN FPO	3,125	\$1.59	\$0.037	\$115.63
AVR	ANTERIS FPO	26	\$88.73	\$28.800	\$748.80
CLH	COLL HOUSE FPO	1,000	\$2.26	\$0.068	\$68.00
EM1	EMERGEGAM FPO	100,000	\$0.05	\$0.012	\$1,200.00
FGG	FUTURE GLB FPO	20,000	\$1.10	\$1.065	\$21,300.00
IDX	INTEG DIAG FPO	3,500	\$2.23	\$3.030	\$10,605.00
JAT	JATCORP FPO	100,000	\$0.09	\$0.013	\$1,300.00
LPD	LEPIDICO FPO	200,000	\$0.01	\$0.026	\$5,200.00
MCR	MINCOR FPO	10,000	\$1.26	\$1.670	\$16,700.00
MLM	METALLICA FPO	8,000	\$0.16	\$0.023	\$184.00
OML	OOHMEDIA FPO	5,000	\$2.96	\$1.210	\$6,050.00
RMD	RESMED CDI 10:1	400	\$10.91	\$30.690	\$12,276.00
SGP	STOCKLAND. STAPLED	4,000	\$4.17	\$3.610	\$14,440.00
SSM	SRVSTREAM FPO	12,000	\$1.40	\$0.875	\$10,500.00
YOJ	YOJEE FPO	60,000	\$0.11	\$0.056	\$3,360.00
Sub total					\$104,047.43

## Interest Rate Securities

ASX code	Description	Quantity	Cost Price	Price	Value
CBAPD	CWLTH BANK NYR3QUT	225	\$90.79	\$99.960	\$22,491.00
CGFPB	CHALLENGER NYR3QUT	240	\$106.00	\$100.160	\$24,038.40

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# Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

Sub total

\$46,529.40

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