

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

Advisor: KZC - KEVIN CAIRNS

Portfolio Valuation as at 30 Jun 2020

Account Number - 1009824

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
EMR	EMERALD RESOURCES NL	12,000	\$0.545	\$6,535.00	\$0.535	\$6,420.00	11.90	0.00	\$0.000	0.00	\$0.00
IRI	INTEGRATED RESEARCH LIMITED	6,500	\$1.041	\$6,766.50	\$3.850	\$25,025.00	46.38	1.88	\$0.073	100.00	\$471.25
PAC	PACIFIC CURRENT GROUP LIMITED	1,800	\$5.550	\$9,990.70	\$5.480	\$9,864.00	18.28	4.56	\$0.250	100.00	\$450.00
QBE	QBE INSURANCE GROUP LIMITED	750	\$12.597	\$9,447.50	\$8.860	\$6,645.00	12.31	5.87	\$0.520	10.00	\$390.00
RMS	RAMELIUS RESOURCES LIMITED	3,000	\$1.714	\$5,143.13	\$1.990	\$5,970.00	11.06	0.50	\$0.010	100.00	\$30.00
Total				\$37,882.83		\$53,924.00	99.94	2.56			\$1,341.25

Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
OMM	CHAIRMAN SUPER FUND	BOTH	Money Market	0.06	\$34.86
NAB	CHAIRMEN SUPER FUND	DEBIT	Money Market	0.00	\$0.00
NAB	CHAIRMEN SUPER FUND	CREDIT	Money Market	0.00	\$0.00
Total				0.06	\$34.86

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

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. 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. 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. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

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