



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6431198 - HIN 74308970
ENRILE PTY LTD <ENRILE SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
4DS - 4DS MEMORY LIMITED FPO (ORDINARY FULLY PAID)	11,765	\$0.0700	\$823.55	0.70%
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	1,600	\$4.3900	\$7,024.00	6.01%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	1,143	\$5.6100	\$6,412.23	5.48%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	4,557	\$6.6700	\$30,395.19	26.00%
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	1,000	\$0.8000	\$800.00	0.68%
CCR - CREDIT CLEAR FPO (ORDINARY FULLY PAID)	5,345	\$0.3350	\$1,790.58	1.53%
ECT - ENV CLEAN TECH LTD. FPO (ORDINARY FULLY PAID)	22,222	\$0.0140	\$311.11	0.27%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	294	\$17.5300	\$5,153.82	4.41%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	627	\$2.7800	\$1,743.06	1.49%
LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)	2,083	\$1.0550	\$2,197.57	1.88%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	370	\$12.9200	\$4,780.40	4.09%
MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)	27,370	\$0.2500	\$6,842.50	5.85%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	1,000	\$2.2900	\$2,290.00	1.96%
RBL - REDBUBBLE LIMITED FPO (ORDINARY FULLY PAID)	761	\$0.9000	\$684.90	0.59%
SOR - STRATEGIC ELEMENTS FPO (ORDINARY FULLY PAID)	2,857	\$0.1350	\$385.70	0.33%
SP1 - SOUTHERN X PAYMENTS FPO (ORDINARY FULLY PAID)	8,208	\$1.0700	\$8,782.56	7.51%
SPT - SPLITIT FPO (ORDINARY FULLY PAID)	3,527	\$0.1300	\$458.51	0.39%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,767	\$19.5000	\$34,456.50	29.47%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	3,220	\$0.4400	\$1,416.80	1.21%
		Sub Total	\$116,748.96	99.86%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 299020	\$158.35	0.14%
	TOTAL	\$116,907.31
		100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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GLOSSARY

Units The number of registered securities that you own.

Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.