

# Portfolio Valuation

30 JUNE 2023

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SHARES - 2406173 - HIN 61744347

MR MARK JOSEPH LOCKYER + MRS KAREN BARBARA LOCKYER <THE KARMAR SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ARU - ARAFURA RARE EARTHS FPO (ORDINARY FULLY PAID)	76,420	\$0.3050	\$23,308.10	2.53%
CMM - CAPRICORN METALS FPO (ORDINARY FULLY PAID)	9,785	\$4.0300	\$39,433.55	4.29%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,207	\$18.4200	\$22,232.94	2.42%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,072	\$22.1800	\$23,776.96	2.59%
G1A - GALENA MINING FPO (ORDINARY FULLY PAID)	15,400	\$0.1125	\$1,732.50	0.19%
GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)	7,000	\$8.8200	\$61,740.00	6.71%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	4,505	\$5.7000	\$25,678.50	2.79%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,480	\$26.3700	\$65,397.60	7.11%
PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)	8,666	\$0.0920	\$797.27	0.09%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	620	\$56.2900	\$34,899.80	3.80%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	770	\$114.6900	\$88,311.30	9.60%
SPX - SPENDA LIMITED FPO (ORDINARY FULLY PAID)	185,185	\$0.0080	\$1,481.48	0.16%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	24,129	\$4.3000	\$103,754.70	11.28%
VDCO - VNGD DIV CONSERV ETF UNITS (VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF)	906	\$49.1900	\$44,566.14	4.85%
VGAD - VNGD INTL SHARES H ETF UNITS (VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF)	334	\$86.1100	\$28,760.74	3.13%
VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)	306	\$106.5400	\$32,601.24	3.55%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,448	\$21.3400	\$30,900.32	3.36%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	1,591	\$34.4400	\$54,794.04	5.96%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,513	\$49.3400	\$74,651.42	8.12%
		<b>Sub Total</b>	<b>\$758,818.60</b>	<b>82.53%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06614010350916	\$160,678.56	17.47%
	<b>TOTAL</b>	<b>\$919,497.16</b>
		<b>100.00%</b>