



COFFEE WALK PTY LTD <COFFEE WALK SUPERFUND A/C>

53 ADDISON ROAD

MANLY NSW 2095

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	227,510.69	1.69
International Shares	0.00	N/A
Total Market Value of Shares	227,510.69	N/A
Bank Balance	105,245.50	N/A
Total	332,756.19	N/A

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 599300

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

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Page 1 of 2



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Portfolio Report

At close of business: 30/06/2022
 Trading Account Number: 599300

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
BRN	Information Technology	BRAINCHIP HOLDINGS LTD	68,391	0.800	0.73	49,999.84	54,712.800	4,712.96	9.43%			-0.018	0.00	0.00%	0.00	
DSK	Consumer Discretionary	DUSK GROUP LIMITED	21,101	1.670	2.34	49,396.45	35,238.670	-14,157.78	-28.66%		6.162	0.271	0.00	100.00%	0.00	
EOS	Industrials	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	23,168	1.040	1.04	23,998.12	24,094.720	96.60	0.40%			-0.780	0.00	0.00%	0.00	
EVT	Communication Services	EVT LIMITED	877	13.050	13.68	11,998.49	11,444.850	-553.64	-4.61%		18.025	0.724	14.00	100.00%	1.07	
LKE	Materials	LAKE RESOURCES N.L.	117,978	0.785	0.83	97,333.22	92,612.730	-4,720.49	-4.85%			-0.002	0.00	0.00%	0.00	
LKEAM			3,933		0.00	0.00										
LKEO			39,330		0.00	0.00										
SUL	Consumer Discretionary	SUPER RETAIL GROUP LIMITED	1,108	8.490	10.83	11,998.46	9,406.920	-2,591.54	-21.60%		6.982	1.216	77.00	100.00%	9.07	
Total							227,510.69								1.69	

* Fundamental data is current data as at 04/05/2023

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

* Fundamental data is current data as at 04/05/2023

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