

# Portfolio Valuation

30 JUNE 2023



SHARES - 3858500 - HIN 79395200

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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)	3,200	\$16.0200	\$51,264.00	18.84%
BKT - BLACK ROCK MINING FPO (ORDINARY FULLY PAID)	120,666	\$0.1100	\$13,273.26	4.88%
CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)	4,899	\$6.2600	\$30,667.74	11.27%
JRV - JERVOIS GLOBAL LTD FPO (ORDINARY FULLY PAID)	19,568	\$0.0660	\$1,291.49	0.47%
LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)	10,897	\$2.8300	\$30,838.51	11.33%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	11,000	\$4.8900	\$53,790.00	19.77%
RNU - RENASCOR RES LTD FPO (ORDINARY FULLY PAID)	113,511	\$0.1900	\$21,567.09	7.93%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	4,000	\$6.7100	\$26,840.00	9.86%
YAL - YANCOAL AUST LTD FPO (ORDINARY FULLY PAID)	4,000	\$4.5800	\$18,320.00	6.73%
		<b>Sub Total</b>	<b>\$247,852.09</b>	<b>91.10%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716727941913	\$24,227.71	8.90%	
	<b>TOTAL</b>	<b>\$272,079.80</b>	<b>100.00%</b>

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This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHES statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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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.
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 the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
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 is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, 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.