

## Portfolio Valuation

As at 30/06/2022

**BDRF PTY LTD <BRUCE DAVEY RETIREMENT>**

UNIT 1202  
225 ELIZABETH STREET  
MELBOURNE 3000 VIC AUS

Account number: 2168925

Code	Name	Quantity	Cost Value	Cost Price	Market Price	Market Value	% Of Portfolio
ANZPG		106	\$ 11,305.96	\$ 106.6600			0.00%
KSL	Kina Securities Limited	158,815	\$ 136,580.96	\$ 0.8600	\$ 0.81	\$ 127,846.08	87.11%
<b>TOTAL EQUITIES</b>			<b>\$ 147,886.92</b>			<b>\$ 127,846.08</b>	<b>87.11%</b>
CASH	Cash Value		\$ 18,920.14			\$ 18,920.14	12.89%
<b>TOTAL</b>			<b>\$ 166,807.06</b>			<b>\$ 146,766.22</b>	<b>100.00%</b>