



Portfolio Valuation

30 JUNE 2021

SHARES - 490037 - HIN 22989006

MR LESTER GERARD CASTLES - <THE CASTLES FAMILY SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
3DP - POINTERRA LIMITED FPO (ORDINARY FULLY PAID)	30,000	\$0.4900	\$14,700.00	3.20%
ABB - AUSSIE BROADBAND FPO (ORDINARY FULLY PAID)	15,000	\$2.9500	\$44,250.00	9.63%
AHI - ADV HUMAN IMAG LTD FPO (ORDINARY FULLY PAID)	5,000	\$1.3150	\$6,575.00	1.43%
ART - AIRTASKER LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.1000	\$11,000.00	2.39%
BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)	15,179	\$1.1350	\$17,228.17	3.75%
CAM - CLIME CAPITAL FPO (ORDINARY FULLY PAID)	40,000	\$0.9550	\$38,200.00	8.31%
CHM - CHIMERIC THERAPEUTIC FPO (ORDINARY FULLY PAID)	24,000	\$0.2900	\$6,960.00	1.51%
DOC - DOCTOR CARE ANYWHERE CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	11,500	\$0.8200	\$9,430.00	2.05%
LVT - LIVETILES LIMITED FPO (ORDINARY FULLY PAID)	60,000	\$0.1450	\$8,700.00	1.89%
MKR - MANUKA RESOURCES. FPO (ORDINARY FULLY PAID)	20,000	\$0.3050	\$6,100.00	1.33%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$5.8700	\$29,350.00	6.38%
PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	13,834	\$1.6550	\$22,895.27	4.98%
RAC - RACE ONCOLOGY LTD FPO (ORDINARY FULLY PAID)	35,000	\$3.6700	\$128,450.00	27.94%
RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)	20,000	\$1.7800	\$35,600.00	7.74%
ST1 - SPIRIT TECHNOLOGY FPO (ORDINARY FULLY PAID)	50,000	\$0.2600	\$13,000.00	2.83%
WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)	10,000	\$1.2750	\$12,750.00	2.77%
WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)	20,000	\$1.5900	\$31,800.00	6.92%
Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	3,000	\$7.5700	\$22,710.00	4.94%
TOTAL			\$459,698.44	✓ 100.00%