



CXC INVESTMENTS PTY LIMITED <C & C SUPER FUND A/C>

UNIT 1509 6 GROVE STREET

DULWICH HILL NSW 2203

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	49,635.00	1.07
International Shares	74,658.40	N/A
Total Market Value of Shares	124,293.40	N/A
Bank Balance	1,604.49	N/A
Total	125,897.89	N/A

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 347706

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. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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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
DCN	Materials	DACIAN GOLD LIMITED	20,000	0.082	1.53	30,527.12	1,640.000	-28,887.12	-94.63%	1.32%		-0.186	0.00	0.00%	0.00	
GSBG23			350	103.700	117.73	41,203.79	36,295.000	-4,908.79	-11.91%	29.20%						
IEM	ASX Internal	ISHARES MSCI EMERGING MARKETS ETF	200	58.500	69.05	13,810.70	11,700.000	-2,110.70	-15.28%	9.41%		-10.484	124.77	0.00%	2.13	
Total						49,635.00									1.07	

* Fundamental data is current data as at 01/05/2023

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
BABA:US		Alibaba Group Holding Limited	18	113.710USD	310.22	5,583.95	2,968.322	-2,615.63	-46.84%	2.39%						1.442
BIDU:US		Baidu	60	148.730USD	198.58	11,914.96	12,941.652	1,026.69	8.62%	10.41%						1.442
ERUS:US		iShares MSCI Russia ETF	120	7.950USD	51.29	6,155.34	1,383.529	-4,771.81	-77.52%	1.11%						1.442
IWD:US		iShares Russell 1000 Value ETF	209	145.060USD	214.27	44,781.76	43,967.709	-814.05	-1.82%	35.37%						1.442
PYPL:US	Financial Services	PayPal Holdings	38	69.840USD	155.30	5,901.39	3,848.821	-2,052.57	-34.78%	3.10%						1.442
RIGD:GB		Reliance Industries Limited	70	65.050USD	82.15	5,750.54	6,603.668	853.13	14.84%	5.31%						1.442

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SQ:US	Technology	Block	33	61.530USD	182.18	6,011.95	2,944.698	-3,067.25	-51.02%	2.37%						1.442
Total							74,658.40									

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