

ORD MINNETT**PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2022

*Foxe Superannuation Fund Pty Ltd**<Foxe Superannuation Fund A/C>**Elizabeth Meiklejohn*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
STO	SANTOS LTD	2,000	14,234.61	7.42	14,840.00	2.32	3.06	454.71	36.36	70.85	3.54
WDS	WOODSIDE ENERGY	72	2,142.72	31.84	2,292.48	0.36	9.61	220.40	100.00	94.46	13.73
Sub Total			16,377.33		17,132.48	2.68		675.11		165.31	
Materials Sector											
Materials											
BHP	BHP GROUP LIMITED	400	16,378.00	41.25	16,500.00	2.58	10.68	1,761.75	100.00	755.03	15.25
FMG	FORTESCUE METALS GRP	700	10,331.00	17.53	12,271.00	1.92	11.81	1,449.00	100.00	621.00	16.87
LMG	LATROBE MAGNESIUM	100,000	5,455.00	0.06	6,000.00	0.94					
RIO	RIO TINTO LIMITED	350	37,383.30	102.70	35,945.00	5.62	9.35	3,362.59	100.00	1,441.11	13.36
Sub Total			69,547.30		70,716.00	11.05		6,573.34		2,817.14	
Consumer Discretionary Sector											
Consumer Services											
BET	BETMAKERS TECH GROUP	83,000	38,502.50	0.34	28,220.00	4.41					
ICT	ICOLLEGE LIMITED	397,483	42,531.15	0.13	51,672.79	8.08					
WEB	WEBJET LIMITED	3,500	17,510.00	5.34	18,690.00	2.92					

Adviser Name: *Wren Bligh & James Hunter*
Location: *SYDNEY*
Phone No: *(02) 8216 6377, (02) 8216 6328*
Account No: *1673808*

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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Sub Total			98,543.65		98,582.79	15.41					
Financials Sector											
Banks											
ANZ	ANZ BANKING GRP LTD	430	10,026.70	22.03	9,472.90	1.48	6.48	614.31	100.00	263.27	9.26
CBA	COMMONWEALTH BANK.	118	9,971.72	90.38	10,664.84	1.67	4.26	454.30	100.00	194.70	6.09
NAB	NATIONAL AUST. BANK	425	10,046.75	27.39	11,640.75	1.82	5.11	595.00	100.00	255.00	7.30
WBC	WESTPAC BANKING CORP	500	10,050.00	19.50	9,750.00	1.52	6.21	605.00	100.00	259.29	8.86
Sub Total			40,095.17		41,528.49	6.49		2,268.61		972.26	
Diversified Financials											
PNI	PINNACLE INVESTMENT	5,500	34,278.04	7.03	38,665.00	6.04	4.98	1,925.00	100.00	825.00	7.11
Sub Total			34,278.04		38,665.00	6.04		1,925.00		825.00	
Information Technology Sector											
Software & Services											
SDR	SITEMINDER	5,000	23,903.00	3.51	17,550.00	2.74					
SQ2	BLOCK	88	21,649.00	90.50	7,964.00	1.24					
TYR	TYRO PAYMENTS	5,250	16,580.87	0.60	3,150.00	0.49					
Sub Total			62,132.87		28,664.00	4.48					

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Communication Services Sector											
Telecommunication Services											
ABB	AUSSIE BROADBAND	4,950	19,912.27	3.31	16,384.50	2.56					
Sub Total			19,912.27		16,384.50	2.56					
Media & Entertainment											
PLY	PLAYSIDE STUDIOS	7,500	4,105.00	0.54	4,050.00	0.63					
Sub Total			4,105.00		4,050.00	0.63					
Real Estate Sector											
Real Estate											
CDP	CARINDALE PROPERTY	3,000	13,383.20	4.52	13,560.00	2.12	5.53	750.00	1.52	4.87	5.57
Sub Total			13,383.20		13,560.00	2.12		750.00		4.87	
Sub Total			358,374.83		329,283.26	51.46		12,192.06		4,784.58	
MANAGED FUNDS											
International Equity											
ETL0032AU	ABRDN EMERGING OPPORTUNITIES FUND	8,186	20,000.00	1.58	12,938.76	2.02	8.12	1,051.24			8.12
VAN0105AU	VANGUARD INTERNATIONAL SHARES INDEX FUND (HEDGED)	21,281	20,179.36	0.82	17,456.90	2.73					

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Sub Total			40,179.36		30,395.66	4.75		1,051.24			
HYBRID SECURITIES											
ANZPG	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED T-03-24	70	7,562.50	103.38	7,236.60	1.13	3.54	256.13	100.00	109.77	5.06
ANZPI	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	60	6,000.00	98.76	5,925.60	0.93	3.39	203.40	100.00	87.17	4.90
ANZPJ	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	50	5,000.00	95.79	4,789.50	0.75	3.27	161.00	100.00	69.00	4.80
BENPH	BENDIGO AND ADELAIDE CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	120	12,139.00	99.96	11,995.20	1.87	3.00	360.08	100.00	154.32	4.29
CBAPG	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	100	10,345.00	101.70	10,170.00	1.59	2.68	272.09	100.00	116.61	3.82
CBAPI	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	125	12,927.38	99.89	12,486.25	1.95	2.44	305.10	100.00	130.76	3.49
CBAPJ	COMMONWEALTH BANK. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	300	30,000.00	98.34	29,502.00	4.61	3.12	936.00	100.00	401.14	4.53

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CBAPK	COMMONWEALTH BANK. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	100	10,000.00	96.00	9,600.00	1.50	3.20	316.00	100.00	135.43	4.70
MBLPC	MACQUARIE BANK LTD CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	60	6,581.80	104.24	6,254.40	0.98	4.29	268.43	40.00	46.02	5.03
MBLPD	MACQUARIE BANK LTD CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	300	30,000.00	97.15	29,145.00	4.55	3.57	1,065.00	40.00	182.57	4.28
MQGPD	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	95	10,024.30	103.14	9,798.30	1.53	3.82	374.32	40.00	64.17	4.48
NABPF	NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	96	10,033.24	103.41	9,927.36	1.55	3.08	305.50	100.00	130.93	4.40
NABPH	NATIONAL AUST. BANK CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	200	20,000.00	100.50	20,100.00	3.14	2.82	566.10	100.00	242.61	4.02
WBCPI	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	70	7,408.50	102.15	7,150.50	1.12	2.90	207.14	100.00	88.78	4.14
WBCPJ	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	53	5,392.75	100.15	5,307.95	0.83	2.73	144.95	100.00	62.12	3.90

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WBCPK	WESTPAC BANKING CORP CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	71	7,100.00	97.20	6,901.20	1.08	3.30	233.59	100.00	100.11	4.84
Sub Total			190,514.47		186,289.86	29.11		5,974.84		2,121.51	
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	93,941	93,941.37	1.00	93,941.37	14.68	0.23	217.24	(See debtor - see N1)		0.23
Sub Total			93,941.37		93,941.37	14.68		217.24			
TOTAL PORTFOLIO			683,010.03		639,910.15	100.00	3.04	19,435.38		6,906.09	4.12

*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.

Total Valuation as per above = \$544,917.40
(Rounding variance of \$2.78 due to Aberdeen)

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