

MR BRADLEY VICTOR CORBY & MRS JACQUELINE MARGARET CORBY Note in FAL - new Corp Trustee
As At: 30 June 2022 Fiscal-Link Pty Ltd

MR BRADLEY VICTOR CORBY & MRS JACQUELINE MARGARET CORBY
CORBY FAMILY SUPER FUND A/C
PO BOX 1561
NOOSA HEADS QLD 4567

Adviser: AC2 - Aaron Cross

Account No: R2316825

Date Printed: 30/06/2022

Market Price As At: 30/06/2022 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHESS Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
AUT	Auteco Minerals Ltd	50,000	50,000	0.050000	2,500.00	0.0430	2,150.00	-350.00		7.0			
LYC	Lynas Rare Earths Limited	2,000	2,000	8.838500	17,677.00	8.7300	17,460.00	-217.00		56.5			
MEL	Metgasco Ltd	30,000	30,000	0.271050	8,131.50	0.0230	690.00	-7,441.50		2.2			
RSG	Resolute Mining Limited	11,000	11,000	1.672182	18,394.00	0.2250	2,475.00	-15,919.00		8.0			
SGM	Sims Limited	400	400	15.342500	6,137.00	13.7100	5,484.00	-653.00	71.0c	17.8	5.18	284.00	44.0
TER	Terracom Limited	4,300	4,300	0.561093	2,412.70	0.6150	2,644.50	231.80		8.6			
Total					\$55,252.20		\$30,903.50	-\$24,348.70		100.0		\$284.00	



*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU_MiddleOfficeWealth@cgf.com

Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
1010	Energy	10,544.20	3,334.50	10.79	0.00	0.00
1510	Materials	44,708.00	27,569.00	89.21	1.03	284.00
Total		\$55,252.20	\$30,903.50			\$284.00

Grand Total (excluding International positions)

Total Cost	Total Market Value	Total Est Annual Income
\$55,252.20	\$30,903.50	\$284.00



Energy : 11% Materials : 89%

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