

## Valuation as at 30 Jun 2022 for Account N1572471

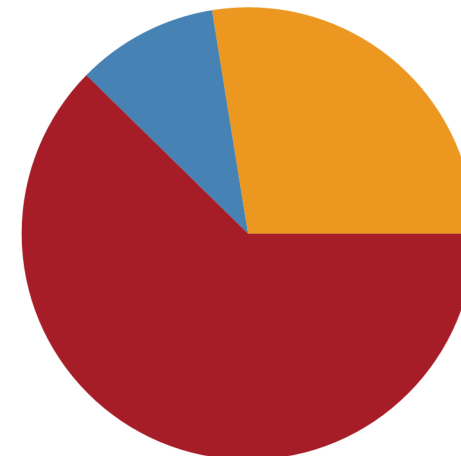
**Acc Name:** HALLYSUPER PTY LTD <HALLY SMSF A/C>

**Adviser:** OF1 - Tim Moffatt

Category	Traded Currency			FX Rate	AUD (notional)		
	Total Cost	Market Value	Unrealised P&L		Total Cost	Market Value	Unrealised P&L
<b>AUD</b>							
CMA Balance	20,582	20,582	-	1.0000	\$20,582	\$20,582	-
Ledger Balance	-	-	-	-	-	-	-
Shares	42,035	41,622	(413)	1.0000	\$42,035	\$41,622	(\$413)
	<b>62,617</b>	<b>62,204</b>	<b>(413)</b>		<b>\$62,617</b>	<b>\$62,204</b>	<b>(\$413)</b>
<b>Portfolio Total</b>					<b>\$62,617</b>	<b>\$62,204</b>	<b>(\$413)</b>

Note that CMA balances may not reflect all transactions as at the date of this report. Balance was last updated on 01 Jul 2022.

## Asset Allocation (AUD notional mkt value)



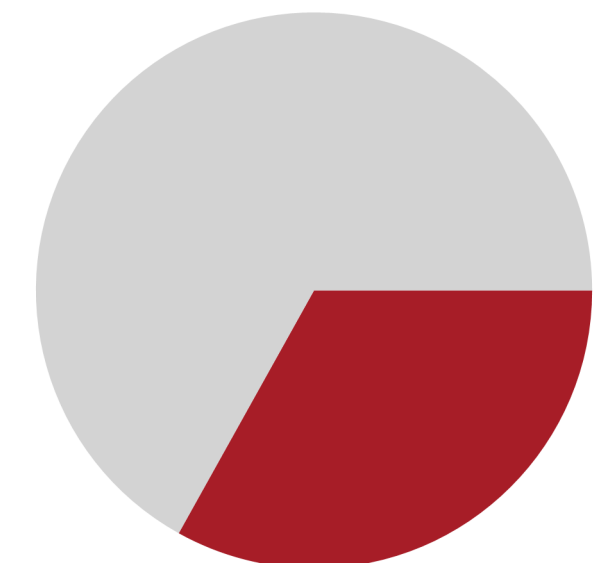
62% - Australian Shares  
 10% - ETFs  
 0% - Fixed Interest & Hybrids  
 0% - International Shares  
 0% - Listed Property  
 28% - CMA & Ledger

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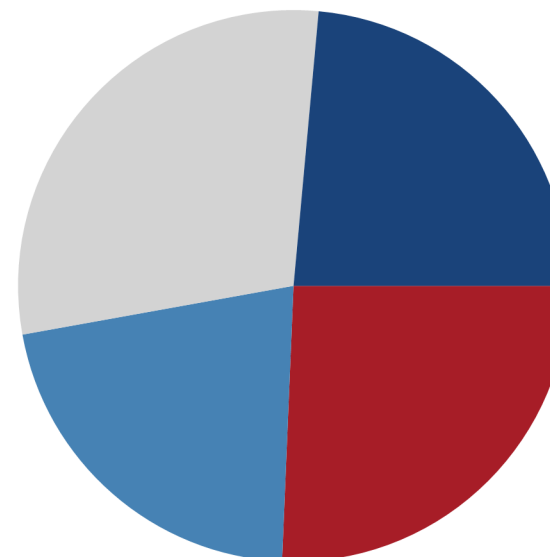
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### Portfolio Composition (AUD notional mkt value)



33% - AUD - CMA Balance    67% - AUD - Shares  
0% - AUD - Ledger Balance

### GICS Sector Weightings (AUD notional mkt value)



26% - Financials    22% - Consumer Staples    29% - Materials    24% - Energy

GICS = Global Industry Classification Standard. For more information refer [here](#).

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Code	Code Description	Total Holding	CHESS Holding	Average Cost/ unit	Total Cost	Market Price/ unit	Total Market Value	Unrealised P&L	% of Portfolio	EPS (cents)	P/E Ratio	Dividend (cents)	Dividend Yield (%)	Historic Income
<b>Equity Normal Shares</b>														
ABA	Auswide Bank Ltd	800	0	\$6.3175	\$5,054	\$6.0900	\$4,872	(\$182)	11.71 %	60.48	10.12	42.00	6.90	\$336
BHP	BHP Group Limited	200	0	\$40.3100	\$8,062	\$41.2500	\$8,250	\$188	19.82 %	886.34	4.45	479.58	11.63	\$959
COE	Cooper Energy Limited	40,000	0	\$0.2477	\$9,908	\$0.2450	\$9,800	(\$108)	23.55 %	(0.64)	(41.41)			
RIC	Ridley Corporation Limited	5,000	0	\$1.8161	\$9,081	\$1.7900	\$8,950	(\$131)	21.50 %	13.30	16.35	5.40	3.02	\$270
S32	South32 Limited	1,000	0	\$4.0200	\$4,020	\$3.9400	\$3,940	(\$80)	9.47 %	83.32	5.21	19.41	4.93	\$194
					<b>\$36,125</b>		<b>\$35,812</b>							
<b>Exchange Traded Funds</b>														
BNKS	Betashares Global Banks ETF	1,000	0	\$5.9100	\$5,910	\$5.8100	\$5,810	(\$100)	13.96 %	0.00	0.00	25.56	4.40	\$256
					<b>\$5,910</b>		<b>\$5,810</b>							
<b>Australian Shares Total</b>					<b>\$42,035</b>		<b>\$41,622</b>	<b>(\$413)</b>	<b>100%</b>				<b>4.84</b>	<b>\$2,015</b>

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