

Valuation as at 30 Jun 2022 for Account N1504466

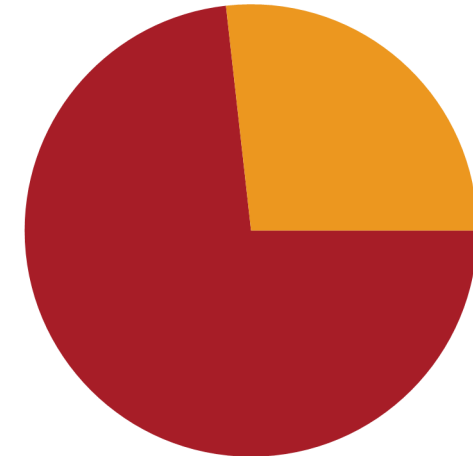
Acc Name: NOULA SMSF PTY LTD <MOFFATT SMSF A/C>

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
AUD							
CMA Balance	26,742	26,742	-	1.0000	\$26,742	\$26,742	-
Ledger Balance	-	-	-	-	-	-	-
Shares	84,658	73,143	(17,100)	1.0000	\$84,658	\$73,143	(\$17,100)
	111,400	99,885	(17,100)		\$111,400	\$99,885	(\$17,100)
Portfolio Total					\$111,400	\$99,885	(\$17,100)

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)



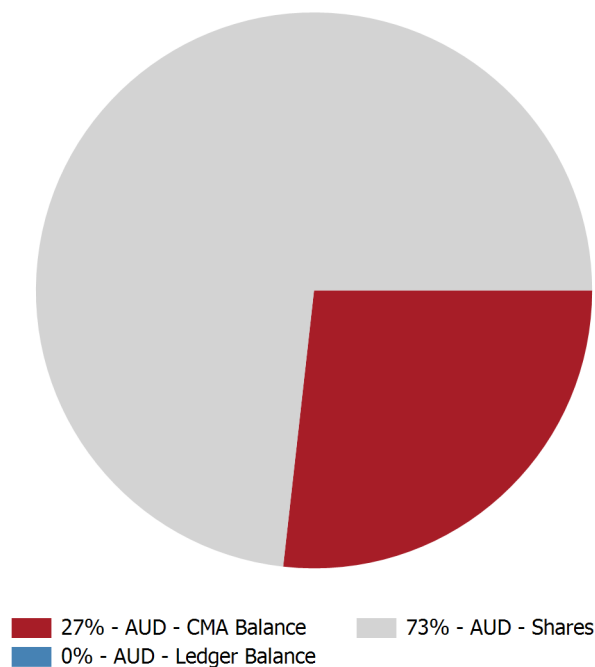
■ 73% - Australian Shares
■ 0% - Fixed Interest & Hybrids
■ 0% - ETFs
■ 0% - International Shares
■ 0% - Listed Property
■ 27% - CMA & Ledger

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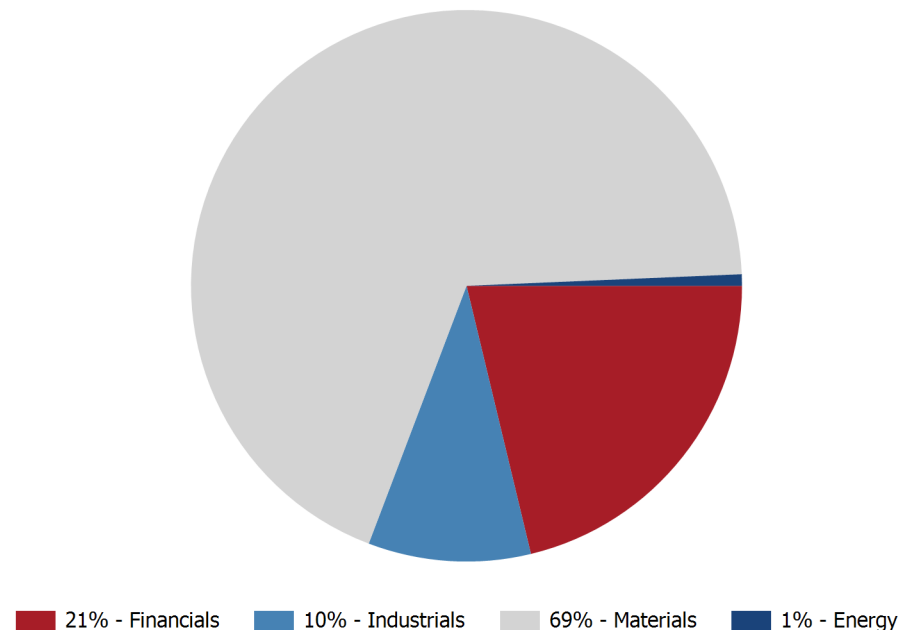
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Portfolio Composition (AUD notional mkt value)



GICS Sector Weightings (AUD notional mkt value)



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
Equity Normal Shares														
AIS	Aeris Resources Limited	60,000	60,000	\$0.2161	\$12,966	\$0.0670	\$4,020	(\$8,946)	5.50 %	12.60	3.49			
ANG	Austin Engineering Limited	30,000	30,000	\$0.2211	\$6,633	\$0.2325	\$6,975	\$342	9.54 %	2.89	11.94	0.50	2.15	\$150
CBA	Commonwealth Bank of Australia	100	100	\$70.2700	\$7,027	\$90.3800	\$9,038	\$2,011	12.36 %	625.40	15.15	375.00	4.15	\$375
COE	Cooper Energy Limited	2,000	2,000	\$0.2650	\$530	\$0.2450	\$490	(\$40)	0.67 %	(0.64)	(40.63)			
CYM	Cyprium Metals Limited	20,000	20,000	\$0.2808	\$5,616	\$0.1100	\$2,200	(\$3,416)	3.01 %	(6.43)	(0.98)			
HAV	Havilah Resources Limited	30,000	30,000	\$0.2311	\$6,933	\$0.2400	\$7,200	\$267	9.84 %	(0.89)	(34.83)			
IDA	Indiana Resources Limited	75,000	75,000	\$0.0300	\$2,250	\$0.0550	\$4,125	\$1,875	5.64 %	(0.50)	(11.50)			
MPL	Medibank Private Limited	2,000	2,000	\$2.7500	\$5,500	\$3.2500	\$6,500	\$1,000	8.89 %	14.30	24.76	13.00	4.00	\$260
ORR	Orecorp Limited	60,000	60,000	\$0.5500	\$33,000	\$0.4000	\$24,000	(\$9,000)	32.81 %	(3.57)	(10.08)			
SLS	Solstice Minerals Limited	36,033	36,033	\$0.0000	\$0	\$0.1550	\$5,585	-	7.64 %	0.00	0.00			
					\$80,455		\$70,133							
Company Option														
SLSO	Solstice Minerals Limited - Option Expiring 22-Apr-2026	107,500	107,500	\$0.0391	\$4,203	\$0.0280	\$3,010	(\$1,193)	4.12 %		0.00			
					\$4,203		\$3,010							
Australian Shares Total					\$84,658		\$73,143	(\$17,100)	100%				1.07	\$785

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