

St George Kart Centre Pty Ltd Retirement Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB A/C 43233				36,029.60	36,029.60			1.79%
				36,029.60	36,029.60			1.79%
<u>Listed Securities Market</u>								
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	1,237.00000	16.1659	18.0400	19,997.21	22,315.48	2,318.27	11.59%	1.11%
Bendigo And Adelaide Bank Limited (ASX:BEN)	2,847.00000	10.5447	9.0700	30,020.84	25,822.29	(4,198.55)	(13.99)%	1.28%
BHP Group Limited (ASX:BHP)	1,584.00000	41.0212	41.2500	64,977.53	65,340.00	362.47	0.56%	3.24%
Kalium Lakes Limited (ASX:KLL)	56,514.00000	0.1769	0.0610	9,999.95	3,447.35	(6,552.60)	(65.53)%	0.17%
Lake Resources N.L. (ASX:LKE)	28,948.00000	0.6098	0.7850	17,652.66	22,724.18	5,071.52	28.73%	1.13%
Macquarie Group Limited (ASX:MQG)	95.00000	209.7512	164.5100	19,926.36	15,628.45	(4,297.91)	(21.57)%	0.78%
Pilbara Minerals Limited (ASX:PLS)	40,237.00000	0.3632	2.2900	14,616.00	92,142.73	77,526.73	530.42%	4.57%
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	6,660.00000	3.0027	2.5900	19,997.78	17,249.40	(2,748.38)	(13.74)%	0.86%
Woodside Energy Group Ltd (ASX:WDS)	286.00000	29.7600	31.8400	8,511.36	9,106.24	594.88	6.99%	0.45%
Woolworths Group Limited (ASX:WOW)	529.00000	37.7406	35.6000	19,964.80	18,832.40	(1,132.40)	(5.67)%	0.93%
				225,664.49	292,608.52	66,944.03	29.67%	14.52%
<u>Property Direct Market</u>								
Unit 23/244 Horsley Road Milperra	1.00000	451,419.0500	1,030,000.0000	451,419.05	1,030,000.00	578,580.95	128.17%	51.12%
				451,419.05	1,030,000.00	578,580.95	128.17%	51.12%
<u>Term Deposits</u>								
NAB TERM DEPOSIT 6239				54,331.50	54,331.50	0.00	0.00%	2.70%
NAB TERM DEPOSIT A/C 0421				336,319.91	336,319.91	0.00	0.00%	16.69%
NAB TERM DEPOSIT A/C 3983				139,907.36	139,907.36	0.00	0.00%	6.94%
NAB TERM DEPOSIT A/C 3997				13,059.91	13,059.91	0.00	0.00%	0.65%
NAB TERM DEPOSIT A/C 4738				15,546.97	15,546.97	0.00	0.00%	0.77%
NAB TERM DEPOSIT A/C 5425				96,867.62	96,867.62	0.00	0.00%	4.81%
				656,033.27	656,033.27	0.00	0.00%	32.56%

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Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,369,146.41	2,014,671.39	645,524.98	47.15%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

St George Kart Centre Pty Ltd Retirement Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB A/C 43233				36,029.60	1.79%
				36,029.60	1.79%
<u>Listed Securities Market</u>					
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	1,237.00000	19,997.21	18.04	22,315.48	1.11%
Bendigo And Adelaide Bank Limited (ASX:BEN)	2,847.00000	30,020.84	9.07	25,822.29	1.28%
BHP Group Limited (ASX:BHP)	1,584.00000	64,977.53	41.25	65,340.00	3.24%
Kalium Lakes Limited (ASX:KLL)	56,514.00000	9,999.95	0.06	3,447.35	0.17%
Lake Resources N.L. (ASX:LKE)	28,948.00000	17,652.66	0.79	22,724.18	1.13%
Macquarie Group Limited (ASX:MQG)	95.00000	19,926.36	164.51	15,628.45	0.78%
Pilbara Minerals Limited (ASX:PLS)	40,237.00000	14,616.00	2.29	92,142.73	4.57%
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	6,660.00000	19,997.78	2.59	17,249.40	0.86%
Woodside Energy Group Ltd (ASX:WDS)	286.00000	8,511.36	31.84	9,106.24	0.45%
Woolworths Group Limited (ASX:WOW)	529.00000	19,964.80	35.60	18,832.40	0.93%
		225,664.49		292,608.52	14.52%
<u>Property Direct Market</u>					
Unit 23/244 Horsley Road Milperra	1.00000	451,419.05	1,030,000.00	1,030,000.00	51.12%
		451,419.05		1,030,000.00	51.12%
<u>Term Deposits</u>					
NAB TERM DEPOSIT 6239		54,331.50		54,331.50	2.70%
NAB TERM DEPOSIT A/C 0421		336,319.91		336,319.91	16.69%
NAB TERM DEPOSIT A/C 3983		139,907.36		139,907.36	6.94%
NAB TERM DEPOSIT A/C 3997		13,059.91		13,059.91	0.65%
NAB TERM DEPOSIT A/C 4738		15,546.97		15,546.97	0.77%
NAB TERM DEPOSIT A/C 5425		96,867.62		96,867.62	4.81%
		656,033.27		656,033.27	32.56%

St George Kart Centre Pty Ltd Retirement Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
		<u>1,369,146.41</u>		<u>2,014,671.39</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

ORD MINNETT

DELL FAMILY PTY LTD
ST GEORGE KART R/FUND A/C
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Advisor: PSL - Phillip Lucas

Portfolio Valuation as at 30 Jun 2022

Account Number - 1641600

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
AMC	AMCOR PLC	1,237	\$16.166	\$19,997.21	\$18.040	\$22,315.48	7.63	3.63	\$0.655	0.00	\$809.86
BEN	BENDIGO AND ADELAIDE BANK LIMITED	2,847	\$10.545	\$30,020.84	\$9.070	\$25,822.29	8.82	5.84	\$0.530	100.00	\$1,508.91
BHP	BHP GROUP LIMITED	1,584	\$41.021	\$64,977.53	\$41.250	\$65,340.00	22.33	11.63	\$4.796	100.00	\$7,596.59
KLL	KALIUM LAKES LIMITED	56,514	\$0.177	\$9,999.95	\$0.061	\$3,447.35	1.18	0.00	\$0.000	0.00	\$0.00
LKE	LAKE RESOURCES N.L.	28,948	\$0.518	\$14,999.46	\$0.785	\$22,724.18	7.77	0.00	\$0.000	0.00	\$0.00
MQG	MACQUARIE GROUP LIMITED	95	\$209.751	\$19,926.36	\$164.510	\$15,628.45	5.34	3.78	\$6.220	40.00	\$590.90
PLS	PILBARA MINERALS LIMITED	40,237	\$0.363	\$14,626.13	\$2.290	\$92,142.73	31.49	0.00	\$0.000	0.00	\$0.00
SCG	SCENTRE GROUP	6,660	\$3.003	\$19,997.78	\$2.590	\$17,249.40	5.90	5.50	\$0.143	0.00	\$949.05
WDS	WOODSIDE ENERGY GROUP LTD	286	\$29.760	\$8,511.36	\$31.840	\$9,106.24	3.11	5.88	\$1.872	100.00	\$535.37
WOW	WOOLWORTHS GROUP LIMITED	529	\$37.741	\$19,964.80	\$35.600	\$18,832.40	6.44	2.64	\$0.940	100.00	\$497.26
Total				\$223,021.42		\$292,608.52	100.00	3.89			\$12,487.95

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1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
Ord Minnett Limited

Level 18, Grosvenor Place, 225 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

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06 Oct 2022

DELL FAMILY PTY LTD
ST GEORGE KART R/FUND A/C
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Advisor:PSL - Phillip Lucas

Equity Transaction Statement from 1 July 2021 to 30 June 2022 **Account Number - 1641600**

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
05/08/2021	Buy 24124 LKE @ 0.6150	14,999.46		14,999.46
09/08/2021	EFT BSB:082121 Acc:628043233		14,999.46	0.00
03/09/2021	Sell 12000 PLS @ 2.3000		27,296.40	27,296.40Cr
07/09/2021	EFT BSB:082121 Acc:628043233	27,296.40		0.00
23/09/2021	Buy 6660 SCG @ 2.9700	19,997.78		19,997.78
27/09/2021	EFT BSB:082121 Acc:628043233		19,997.78	0.00
18/10/2021	Buy 1274 BHP @ 38.7900	49,962.06		49,962.06
20/10/2021	EFT BSB:082121 Acc:628043233		49,962.06	0.00
26/11/2021	Sell 10000 PLS @ 2.6500		26,208.50	26,208.50Cr
26/11/2021	Buy 56514 KLL @ 0.1750	9,999.95		16,208.55Cr
30/11/2021	EFT BSB:082121 Acc:628043233	16,208.55		0.00
11/03/2022	Sell 4327 KAR @ 2.1400		9,149.78	9,149.78Cr
15/03/2022	EFT BSB:082121 Acc:628043233	9,149.78		0.00
30/03/2022	Sell 4070 ORG @ 6.2900		25,318.70	25,318.70Cr
30/03/2022	Buy 529 WOW @ 37.3300	19,964.80		5,353.90Cr
30/03/2022	Buy 95 MQG @ 207.4689	19,926.36		14,572.46
01/04/2022	EFT BSB:082121 Acc:628043233		14,572.46	0.00
24/05/2022	Buy 310 BHP @ 47.9100	15,015.47		15,015.47
26/05/2022	EFT BSB:082121 Acc:628043233		15,015.47	0.00
Totals		202,520.61	202,520.61	

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Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
NAB	DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE PTY LTD RETIREMENT FUND	DEBIT	Direct Entry	0.00	\$0.00
NAB	DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE PTY LTD RETIREMENT FUND	CREDIT	Direct Entry	0.00	\$0.00
Total				0	\$0.00

1641600 - Ledger Balance*

Client	Date	Balance
1641600 DELL FAMILY PTY LTD	30-06-2022	\$0.00
Total * This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.		\$0.00

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	\$223,021.42	\$292,608.52	\$12,487.95

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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