

# Portfolio Valuation

30 JUNE 2022



SHARES - 4339913 - HIN 54727534

MR IVAN ROBERT CUK + MRS HELEN DOWNEY CUK <ROBDOWN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	9,172	\$7.5100	\$68,881.72	10.61%
ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)	12,817	\$2.3200	\$29,735.44	4.58%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	2,700	\$8.8000	\$23,760.00	3.66%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	500	\$41.2500	\$20,625.00	3.18%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	150	\$99.8800	\$14,982.00	2.31%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	75	\$269.0600	\$20,179.50	3.11%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	700	\$17.5300	\$12,271.00	1.89%
LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)	6,500	\$2.5600	\$16,640.00	2.56%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	7,000	\$2.2100	\$15,470.00	2.38%
MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)	12,688	\$1.3400	\$17,001.92	2.62%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	50	\$48.2700	\$2,413.50	0.37%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	110	\$164.5100	\$18,096.10	2.79%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$3.3600	\$3,360.00	0.52%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	800	\$6.8400	\$5,472.00	0.84%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	600	\$17.7600	\$10,656.00	1.64%
PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.8600	\$17,200.00	2.65%
PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)	300	\$42.2500	\$12,675.00	1.95%
QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)	32,099	\$0.9350	\$30,012.57	4.62%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,500	\$10.9800	\$16,470.00	2.54%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	100	\$83.7500	\$8,375.00	1.29%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	240	\$41.9100	\$10,058.40	1.55%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	600	\$35.6000	\$21,360.00	3.29%
		<b>Sub Total</b>	<b>\$395,695.15</b>	<b>60.97%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712782112	\$253,270.96	39.03%
	<b>TOTAL</b>	<b>\$648,966.11 100.00%</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR IVAN ROBERT CUK + MRS HELEN DOWNEY  
CUK <ROBDOWN SUPER FUND A/C>

SHARES - 4339913 - HIN 54727534

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$23,312.75
Total Sells (inc. Brokerage + GST)	\$155,362.16

## AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-828	\$7.9000	-\$6,541.20	\$19.95	\$1.81	134323165	-\$6,521.25
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$6,521.25</b>

## ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-1,000	\$9.1100	-\$9,110.00	\$19.95	\$1.81	134233892	-\$9,090.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$9,090.05</b>

## BWX - BWX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2021	Sell	-1,284	\$4.9959	-\$6,414.78	\$19.95	\$1.81	121301375	-\$6,394.83
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$6,394.83</b>

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2022	Sell	-200	\$92.3000	-\$18,460.00	\$29.95	\$2.72	134384203	-\$18,430.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$18,430.05</b>

## CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2021	Sell	-474	\$15.7500	-\$7,465.50	\$19.95	\$1.81	121302308	-\$7,445.55
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$7,445.55</b>

## CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2022	Sell	-25	\$277.4312	-\$6,935.78	\$19.95	\$1.81	133356651	-\$6,915.83
01-Jul-2021	Buy	20	\$286.5500	\$5,731.00	\$19.95	\$1.81	120115281	\$5,750.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$1,164.88</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jul-2021	Sell	-785	\$6.2100	-\$4,874.85	\$19.95	\$1.81	120379348	-\$4,854.90
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$4,854.90</b>

## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Oct-2021	Buy	300	\$14.3400	\$4,302.00	\$19.95	\$1.81	125428179	\$4,321.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,321.95</b>

## JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2021	Sell	-100	\$48.7500	-\$4,875.00	\$19.95	\$1.81	121314816	-\$4,855.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$4,855.05</b>

## LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jul-2021	Sell	-3,500	\$2.5100	-\$8,785.00	\$19.95	\$1.81	120578759	-\$8,765.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$8,765.05</b>

## MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2022	Sell	-2,000	\$2.4500	-\$4,900.00	\$19.95	\$1.81	133356759	-\$4,880.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$4,880.05</b>

## MFFOA - MFF CAPITAL INV LTD OPT OCT22 (OPTION EXPIRING 31-OCT-2022)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jul-2021	Sell	-1,800	\$0.3600	-\$648.00	\$10.00	\$0.91	120461233	-\$638.00
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>-\$638.00</b>

## MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jul-2021	Sell	-7,688	\$0.0280	-\$215.26	\$10.00	\$0.91	120432930	-\$205.26
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>-\$205.26</b>

## MLT - MILTON CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jul-2021	Sell	-5,000	\$6.3339	-\$31,669.34	\$38.01	\$3.46	120364368	-\$31,631.33
<b>Sub Total</b>					<b>\$38.01</b>	<b>\$3.46</b>		<b>-\$31,631.33</b>

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## MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2022	Sell	-31	\$180.2277	-\$5,587.06	\$19.95	\$1.81	133356866	-\$5,567.11
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$5,567.11</b>

## NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2022	Sell	-400	\$8.6200	-\$3,448.00	\$19.95	\$1.81	133356526	-\$3,428.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$3,428.05</b>

## OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2021	Buy	150	\$22.1800	\$3,327.00	\$19.95	\$1.81	120116120	\$3,346.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,346.95</b>

## PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2021	Buy	4,000	\$1.2150	\$4,860.00	\$19.95	\$1.81	120117377	\$4,879.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,879.95</b>

## PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jan-2022	Buy	100	\$49.9300	\$4,993.00	\$19.95	\$1.81	128399755	\$5,012.95
02-Aug-2021	Sell	-100	\$56.0700	-\$5,607.00	\$19.95	\$1.81	121302205	-\$5,587.05
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$574.10</b>

## QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-May-2022	Sell	-3,901	\$1.0450	-\$4,076.55	\$19.95	\$1.81	133796573	-\$4,056.60
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$4,056.60</b>

## SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jun-2022	Sell	-300	\$34.2300	-\$10,269.00	\$29.95	\$2.72	134197734	-\$10,239.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$10,239.05</b>

## SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2022	Sell	-500	\$11.9700	-\$5,985.00	\$19.95	\$1.81	133359110	-\$5,965.05

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>	<b>-\$5,965.05</b>
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## WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2022	Sell	-90	\$32.8400	-\$2,955.60	\$19.95	\$1.81	134013107	-\$2,935.65
<b>Sub Total</b>				<b>\$19.95</b>	<b>\$1.81</b>	<b>-\$2,935.65</b>		

## WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2022	Sell	-185	\$37.7100	-\$6,976.35	\$19.95	\$1.81	133356193	-\$6,956.40
<b>Sub Total</b>				<b>\$19.95</b>	<b>\$1.81</b>	<b>-\$6,956.40</b>		