

# Financial Year Summary

01 Jul 2021 - 30 Jun 2022

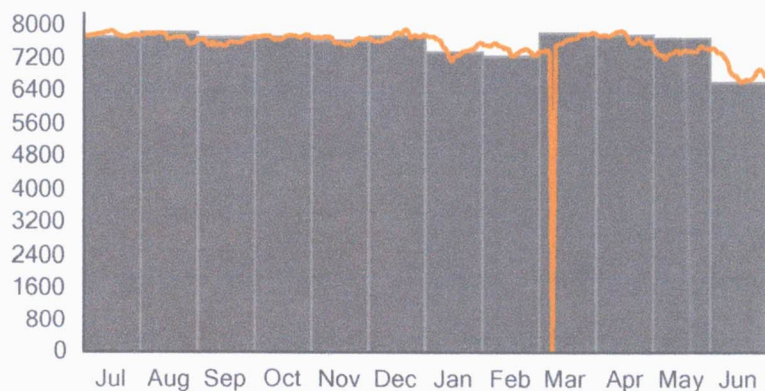
Summary Information	A/C 146660	+/-	
Holdings valuation at start of period			\$727,353.71
Holdings valuation at end of period		(\$91,733.04)	\$635,620.67
Direct Investment Account balance at start of period			\$0.00
Direct Investment Account balance at end of period		\$0.00	\$0.00
Portfolio (holdings plus cash) at start of period			\$727,353.71
Portfolio (holdings plus cash) at end of period		(\$91,733.04)	\$635,620.67
<b>Total portfolio value</b>			<b>\$635,620.67</b>
Direct Investment Account interest			\$0.00
Deposits into Direct Investment Account			\$20,633.08
Withdrawals from Direct Investment Account			(\$47,716.06)
Net trade flows			\$27,082.98
Total brokerage			\$191.78
Information service fees			\$10.00
Estimated dividends and distributions			\$20,633.08
Estimated franking credits			\$5,719.74



**2021**  
Cash 0.00%  
Holdings 100.00%



**ASX ALL ORDS**  
**2022**  
Cash 0.00%  
Holdings 100.00%



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

# Holdings valuation

01 Jul 2021 - 30 Jun 2022



## Holdings valuation at 1 Jul 2021

**\$727,353.71**

### Equities

ASX code	Description	Quantity	Price	Value
AIS	AERISRES FPO	300,000	\$0.195	\$58,500.00
AMC	AMCOR PLC CDI 1:1	4,000	\$15.130	\$60,520.00
ANZ	ANZ BANK FPO	1,542	\$28.150	\$43,407.30
BEN	BEN ADE BK FPO	4,000	\$10.490	\$41,960.00
BHP	BHP GROUP FPO	803	\$48.570	\$39,001.71
CBA	CWLTH BANK FPO	505	\$99.870	\$50,434.35
CCX	CITYCHIC FPO	12,271	\$5.490	\$67,367.79
CSL	CSL FPO	300	\$285.190	\$85,557.00
ORA	ORORA FPO	5,440	\$3.330	\$18,115.20
ORE	OROCBRE FPO	7,200	\$6.470	\$46,584.00
ORI	ORICA FPO	7,579	\$13.280	\$100,649.12
SPL	STARPHARMA FPO	20,000	\$1.495	\$29,900.00
TLS	TELSTRA FPO	10,400	\$3.760	\$39,104.00
WOR	WORLEY FPO	2,300	\$11.960	\$27,508.00
WPL	WOODSIDE FPO	844	\$22.210	\$18,745.24
Sub total				\$727,353.71

## Holdings valuation at 30 Jun 2022

**\$635,620.67**

### Equities

ASX code	Description	Quantity	Price	Value
AIS	AERISRES FPO	312,500	\$0.067	\$20,937.50
AKE	ALLKEM FPO	7,200	\$10.310	\$74,232.00
AMC	AMCOR PLC CDI 1:1	4,000	\$18.040	\$72,160.00
ANZ	ANZ BANK FPO	1,542	\$22.030	\$33,970.26

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# Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022



BEN	BEN ADE BK FPO	4,000	\$9.070	\$36,280.00
BHP	BHP GROUP FPO	803	\$41.250	\$33,123.75
CBA	CWLTH BANK FPO	505	\$90.380	\$45,641.90
CCX	CITYCHIC FPO	12,271	\$1.830	\$22,455.93
CSL	CSL FPO	300	\$269.060	\$80,718.00
MIN	MINERALRES FPO	1,000	\$48.270	\$48,270.00
ORA	ORORA FPO	5,440	\$3.650	\$19,856.00
ORI	ORICA FPO	3,829	\$15.770	\$60,383.33
SPL	STARPHARMA FPO	20,000	\$0.740	\$14,800.00
TLS	TELSTRA FPO	10,400	\$3.850	\$40,040.00
WOR	WORLEYP FPO	2,300	\$14.240	\$32,752.00
			<b>Sub total</b>	<b>\$635,620.67</b>

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