

MR PHILIP ASHLEY RYAN & MR JONATHAN JAMES MCCARTHY
P A RYAN PENSION FUND A/C
GPO BOX 1648
BRISBANE QLD 4001

Advisor: MZT - MITCHELL TENGBOM

Portfolio Valuation as at 30 Jun 2021

Account Number - 1104655

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	2,337	\$8.168	\$19,089.75	\$28.150	\$65,786.55	3.86	4.62	\$1.300	100.00	\$3,038.10
BBT	BLUEBET HOLDINGS LTD	8,771	\$1.140	\$9,998.94	\$0.000	\$0.00	0.00	0.00	\$0.000	0.00	\$0.00
BHP	BHP GROUP LIMITED	2,500	\$26.426	\$66,064.69	\$48.570	\$121,425.00	7.13	4.25	\$2.066	100.00	\$5,164.78
BML	BOAB METALS LIMITED	50,000	\$0.425	\$21,231.00	\$0.425	\$21,250.00	1.25	0.00	\$0.000	0.00	\$0.00
BPT	BEACH ENERGY LIMITED	16,250	\$0.954	\$15,508.74	\$1.240	\$20,150.00	1.18	1.61	\$0.020	100.00	\$325.00
BTI	BAILADOR TECHNOLOGY INVESTMENTS LIMITED	29,787	\$0.935	\$27,856.71	\$1.330	\$39,616.71	2.33	0.00	\$0.000	0.00	\$0.00
CBA	COMMONWEALTH BANK OF AUSTRALIA	500	\$64.178	\$32,089.02	\$99.870	\$49,935.00	2.93	2.48	\$2.480	100.00	\$1,240.00
CTM	CENTAURUS METALS LIMITED	110,371	\$0.231	\$25,503.99	\$0.750	\$82,778.25	4.86	0.00	\$0.000	0.00	\$0.00
CVV	CARAVEL MINERALS LIMITED	68,181	\$0.254	\$17,312.46	\$0.460	\$31,363.26	1.84	0.00	\$0.000	0.00	\$0.00
GEAR	BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND)	5,000	\$18.265	\$91,323.63	\$27.850	\$139,250.00	8.17	2.51	\$0.700	83.00	\$3,498.14
HUM	HUMM GROUP LIMITED	46,000	\$1.107	\$50,924.07	\$0.990	\$45,540.00	2.67	0.00	\$0.000	0.00	\$0.00
INR	IONEER LTD	200,000	\$0.334	\$66,726.00	\$0.350	\$70,000.00	4.11	0.00	\$0.000	0.00	\$0.00
KNO	KNOSYS LIMITED	52,000	\$0.197	\$10,251.54	\$0.135	\$7,020.00	0.41	0.00	\$0.000	0.00	\$0.00
KRR	KING RIVER RESOURCES LIMITED	807,273	\$0.023	\$18,360.00	\$0.026	\$20,989.10	1.23	0.00	\$0.000	0.00	\$0.00

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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.

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Level 8, NAB House, 255 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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Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
KRROC	KING RIVER RESOURCES LIMITED	113,637	\$0.000	\$0.00	\$0.005	\$568.19	0.03	0.00	\$0.000	0.00	\$0.00
LYC	LYNAS RARE EARTHS LIMITED	10,700	\$2.113	\$22,608.99	\$5.710	\$61,097.00	3.59	0.00	\$0.000	0.00	\$0.00
MPL	MEDIBANK PRIVATE LIMITED	4,000	\$2.000	\$8,000.00	\$3.160	\$12,640.00	0.74	3.83	\$0.121	100.00	\$484.00
MYE	METAROCK GROUP LIMITED	50,000	\$0.849	\$42,462.00	\$0.800	\$40,000.00	2.35	5.94	\$0.048	100.00	\$2,375.00
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,500	\$17.147	\$25,719.84	\$26.220	\$39,330.00	2.31	3.43	\$0.900	100.00	\$1,350.00
NCM	NEWCREST MINING LIMITED	706	\$17.806	\$12,571.00	\$25.280	\$17,847.68	1.05	1.73	\$0.437	100.00	\$308.42
OBM	ORA BANDA MINING LTD	100,000	\$0.207	\$20,725.50	\$0.150	\$15,000.00	0.88	0.00	\$0.000	0.00	\$0.00
PPE	PEOPLEIN LIMITED	33,641	\$1.011	\$34,005.10	\$4.590	\$154,412.19	9.06	1.96	\$0.090	100.00	\$3,027.69
QBE	QBE INSURANCE GROUP LIMITED	2,201	\$15.251	\$33,568.24	\$10.790	\$23,748.79	1.39	0.37	\$0.040	10.00	\$88.04
RBR	RBR GROUP LIMITED	900,000	\$0.012	\$10,918.80	\$0.005	\$4,500.00	0.26	0.00	\$0.000	0.00	\$0.00
RMC	RESIMAC GROUP LTD	52,800	\$2.490	\$131,449.21	\$2.460	\$129,888.00	7.62	1.71	\$0.042	100.00	\$2,217.60
SGR	THE STAR ENTERTAINMENT GROUP LIMITED	15,000	\$3.559	\$53,380.80	\$3.690	\$55,350.00	3.25	0.00	\$0.000	0.00	\$0.00
SMP	SMARTPAY HOLDINGS LIMITED	11,000	\$0.940	\$10,342.53	\$0.810	\$8,910.00	0.52	0.00	\$0.000	0.00	\$0.00
SXY	SENEX ENERGY LIMITED	10,892	\$0.918	\$10,000.07	\$3.430	\$37,359.56	2.19	0.15	\$0.005	0.00	\$54.46
SYD	SYDNEY AIRPORT	10,000	\$5.641	\$56,413.80	\$5.790	\$57,900.00	3.40	0.00	\$0.000	0.00	\$0.00
SZL	SEZZLE INC.	7,800	\$6.450	\$50,309.38	\$8.810	\$68,718.00	4.03	0.00	\$0.000	0.00	\$0.00
TPG	TPG TELECOM LIMITED.	1,547	\$0.000	\$0.00	\$6.260	\$9,684.22	0.57	1.20	\$0.075	100.00	\$116.02
TUA	TUAS LIMITED	774	\$0.000	\$0.00	\$0.645	\$499.23	0.03	0.00	\$0.000	0.00	\$0.00
WBC	WESTPAC BANKING CORPORATION	5,831	\$20.751	\$120,998.83	\$25.810	\$150,498.11	8.83	3.45	\$0.890	100.00	\$5,189.59
WEB	WEBJET LIMITED	11,500	\$3.810	\$43,811.69	\$4.910	\$56,465.00	3.31	0.00	\$0.000	0.00	\$0.00
WPL	WOODSIDE PETROLEUM LTD	2,000	\$20.018	\$40,035.60	\$22.210	\$44,420.00	2.61	2.32	\$0.515	100.00	\$1,030.87
Total				\$1,199,561.93		\$1,703,939.84	100.00	1.19			\$29,507.70

Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
MBL	PA RYAN PENSION FUND	CREDIT	Direct Entry	0.00	\$0.00
Total				0	\$0.00

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1104655 - Ledger Balance*

Client	Date	Balance
1104655 MR PHILIP ASHLEY RYAN & MR JONATHAN JAMES MCCARTHY	30-06-2021	\$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
	\$1,199,561.93	\$1,703,939.84	\$29,507.70

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