



MR PAUL ALEXANDER KENT + MRS JENNIFER KENT <PK SUPERANNUATION FUND>

92 GOWER STREET  
TOOWONG QLD 4066

## Holdings

At close of business: 30/06/2021

Trading Account Number: 351895

Code	Company Name	Closing Price	FX Rate	Quantity	Value
HUM	HUMM GROUP LIMITED	0.990		20,000	19,800.000
OGC	OCEANAGOLD CORPORATION	2.440		5,000	12,200.000
RSH	RESPIRI LIMITED	0.067		100,000	6,700.000
<b>Total</b>					<b>38,700.000</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Generated : 23/07/2021 08:17 AM

Page 4 of 7