

MR WADI MCKASAH
MCKASSA FAMILY SUPER A/C
15 HANDLEY AVENUE
TURRAMURRA NSW 2074

Advisor: RAZ - R Weaver/A Zannettides

Portfolio Valuation as at 30 Jun 2021

Account Number - 106839

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
SLX	SILEX SYSTEMS LIMITED	21,442	\$3.049	\$65,367.41	\$0.900	\$19,297.80	100.00	0.00	\$0.000	0.00	\$0.00
Total				\$65,367.41		\$19,297.80	100.00	0.00			\$0.00

Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
STG	WADIH MCKASAH <MCKASAH FAMILY SUPER A/C>	DEBIT	Direct Entry	0.00	\$0.00
STG	WADIH MCKASAH <MCKASAH FAMILY SUPER A/C>	CREDIT	Direct Entry	0.00	\$0.00
Total				0	\$0.00

106839 - Ledger Balance*

Client	Date	Balance
106839 WADI MCKASAH	30-06-2021	\$0.00
Total		\$0.00

* This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	\$65,367.41	\$19,297.80	\$0.00

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

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