

# Portfolio Valuation

30 JUNE 2023



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)	8,500	\$7.0700	\$60,095.00	10.76%
ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)	10,000	\$2.2700	\$22,700.00	4.06%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	2,700	\$8.7600	\$23,652.00	4.24%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	500	\$44.9900	\$22,495.00	4.03%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	150	\$100.9100	\$15,136.50	2.71%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	75	\$277.3800	\$20,803.50	3.73%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	700	\$22.1800	\$15,526.00	2.78%
LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)	2,500	\$2.8100	\$7,025.00	1.26%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	7,000	\$2.6600	\$18,620.00	3.33%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	110	\$177.6200	\$19,538.20	3.50%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$4.7400	\$4,740.00	0.85%
PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.8550	\$17,100.00	3.06%
PAIO - PLATINUM ASIA LTD OPT MAR24 (OPTION EXPIRING 28-MAR-2024)	5,000	\$0.0190	\$95.00	0.02%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	2,000	\$4.8900	\$9,780.00	1.75%
PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)	100	\$65.6400	\$6,564.00	1.18%
QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)	32,099	\$0.9350	\$30,012.57	5.37%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	100	\$90.0700	\$9,007.00	1.61%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	600	\$39.7300	\$23,838.00	4.27%
Sub Total			\$326,727.77	58.51%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712782112	\$231,697.96	41.49%
TOTAL		\$558,425.73 100.00%

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30 JUNE 2023



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



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

SHARES - 4339913 - HIN 54727534

Total Buys and Sells		2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)		\$22,679.85
Total Sells (inc. Brokerage + GST)		\$124,332.64

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2022	Sell	-672	\$8.0000	-\$5,376.00	\$19.95	\$1.81	135512793	-\$5,356.05
Sub Total					\$19.95	\$1.81		-\$5,356.05

## ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Aug-2022	Sell	-2,817	\$2.4700	-\$6,957.99	\$19.95	\$1.81	135800676	-\$6,938.04
Sub Total					\$19.95	\$1.81		-\$6,938.04

## JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2023	Sell	-500	\$15.3004	-\$7,650.18	\$19.95	\$1.81	140455674	-\$7,630.23
24-Oct-2022	Buy	500	\$13.4500	\$6,725.00	\$19.95	\$1.81	138052959	\$6,744.95
Sub Total					\$39.90	\$3.62		-\$885.28

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2022	Sell	-4,000	\$2.4700	-\$9,880.00	\$19.95	\$1.81	137171381	-\$9,860.05
Sub Total					\$19.95	\$1.81		-\$9,860.05

## MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Dec-2022	Sell	-12,688	\$1.4050	-\$17,826.64	\$29.95	\$2.72	139761622	-\$17,796.69
Sub Total					\$29.95	\$2.72		-\$17,796.69

## MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2022	Sell	-50	\$49.3100	-\$2,465.50	\$19.95	\$1.81	135512223	-\$2,445.55
Sub Total					\$19.95	\$1.81		-\$2,445.55

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2023	Sell	-500	\$13.9600	-\$6,980.00	\$19.95	\$1.81	142890143	-\$6,960.05
30-Dec-2022	Sell	-300	\$10.9950	-\$3,298.50	\$19.95	\$1.81	139762311	-\$3,278.55
Sub Total					\$39.90	\$3.62		-\$10,238.60

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Feb-2023	Sell	-350	\$27.9500	-\$9,782.50	\$19.95	\$1.81	140695661	-\$9,762.55
11-Aug-2022	Sell	-250	\$25.8800	-\$6,470.00	\$19.95	\$1.81	135959351	-\$6,450.05
Sub Total					\$39.90	\$3.62		-\$16,212.60

## PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2023	Buy	2,000	\$4.0800	\$8,160.00	\$19.95	\$1.81	141399032	\$8,179.95
Sub Total					\$19.95	\$1.81		\$8,179.95

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2022	Sell	-200	\$47.9753	-\$9,595.05	\$19.95	\$1.81	135513116	-\$9,575.10
Sub Total					\$19.95	\$1.81		-\$9,575.10

## REH - REECE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Feb-2023	Sell	-500	\$16.6100	-\$8,305.00	\$19.95	\$1.81	140758217	-\$8,285.05
25-Jan-2023	Buy	500	\$15.4700	\$7,735.00	\$19.95	\$1.81	140337116	\$7,754.95
Sub Total					\$39.90	\$3.62		-\$530.10

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2023	Sell	-1,000	\$12.8600	-\$12,860.00	\$29.95	\$2.72	141180110	-\$12,830.05
30-Dec-2022	Sell	-500	\$12.0500	-\$6,025.00	\$19.95	\$1.81	139762036	-\$6,005.05
Sub Total					\$49.90	\$4.53		-\$18,835.10

## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Dec-2022	Sell	-40	\$45.9370	-\$1,837.48	\$19.95	\$1.81	139760646	-\$1,817.53
01-Aug-2022	Sell	-200	\$46.8100	-\$9,362.00	\$19.95	\$1.81	135661651	-\$9,342.05
Sub Total					\$39.90	\$3.62		-\$11,159.58