

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

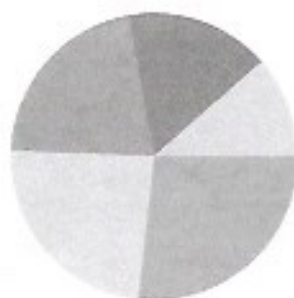
CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2136956	MR MICHAEL RICHARD ALLEN + MS FIONA BEATRICE BRAMMALL <MALLEN SUPER FUND A/C>	\$54,541.80

TOTAL PORTFOLIO VALUE \$54,541.80

Allocation as at 30 June 2022

Shares in your portfolio



ORA (26.77%)
MPL (23.83%)
WES (21.52%)
QAN (16.39%)
NCM (11.49%)

Sectors in your portfolio



Consumer Staples (21.52%)
Financials (23.83%)
Industrials (16.39%)
Materials (38.26%)

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,192.92
Est. Unfranked Dividends	\$620.00
Est. Franking Credits	\$511.26
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$1,812.92

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$36.49
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$36.49

Portfolio Valuation

30 JUNE 2022

CommSec

SHARES - 2136956 - HIN 33816014

MR MICHAEL RICHARD ALLEN + MS FIONA BEATRICE BRAMMALL <MALLEN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MPL - MEDIUMBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	4,000	\$3.2500	\$13,000.00	23.83%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	300	\$20.8900	\$6,267.00	11.49%
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$3.6500	\$14,600.00	26.77%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	2,000	\$4.4700	\$8,940.00	16.39%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	280	\$41.9100	\$11,734.80	21.52%
		Sub Total	\$54,541.80	100.00%

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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MR MICHAEL RICHARD ALLEN + MS FIONA
BEATRICE BRAMMALL <MALLEN SUPER FUND
A/C>

SHARES - 2136956 - HIN 33816014

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$11,806.49
Total Sells (inc. Brokerage + GST)	\$0.00

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2022	Buy	2,000	\$5.8850	\$11,770.00	\$36.49	\$3.32	132840645	\$11,806.49
				Sub Total	\$36.49	\$3.32		\$11,806.49

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2136956 - HIN 33816014

MR MICHAEL RICHARD ALLEN + MS FIONA BEATRICE BRAMMALL <MALLEN SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	4,000	\$0.00	\$244.00	\$244.00	\$104.57
08-Sep-2021	30-Sep-2021	Final	\$0.0690	4,000	\$0.00	\$276.00	\$276.00	\$118.29
Sub Total					\$0.00	\$520.00	\$520.00	\$222.86

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	31-Mar-2022	Interim	\$0.1044	300	\$0.00	\$31.33	\$31.33	\$13.43
26-Aug-2021	30-Sep-2021	Final	\$0.5520	300	\$0.00	\$165.59	\$165.59	\$70.97
Sub Total					\$0.00	\$196.92	\$196.92	\$84.40

ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	30-Mar-2022	Interim	\$0.0800	4,000	\$320.00	\$0.00	\$320.00	\$0.00
06-Sep-2021	11-Oct-2021	Final	\$0.0750	4,000	\$300.00	\$0.00	\$300.00	\$0.00
Sub Total					\$620.00	\$0.00	\$620.00	\$0.00

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	280	\$0.00	\$224.00	\$224.00	\$96.00
01-Sep-2021	07-Oct-2021	Final	\$0.9000	280	\$0.00	\$252.00	\$252.00	\$108.00
Sub Total					\$0.00	\$476.00	\$476.00	\$204.00
TOTAL					\$620.00	\$1,192.92	\$1,812.92	\$511.26

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00