

Financial Year Summary

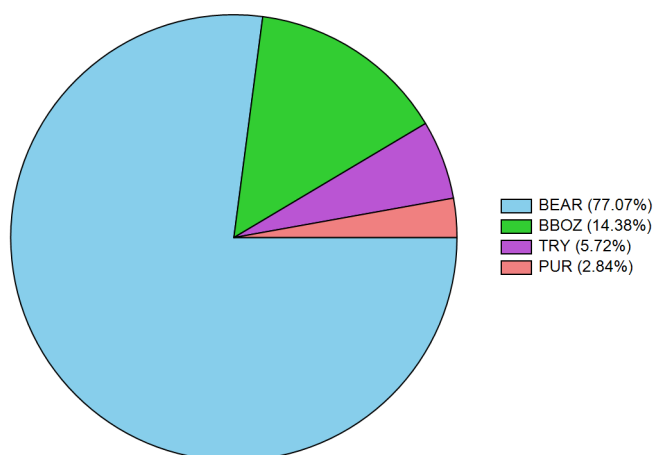
1 JULY 2021 - 30 JUNE 2022

AUSIEX

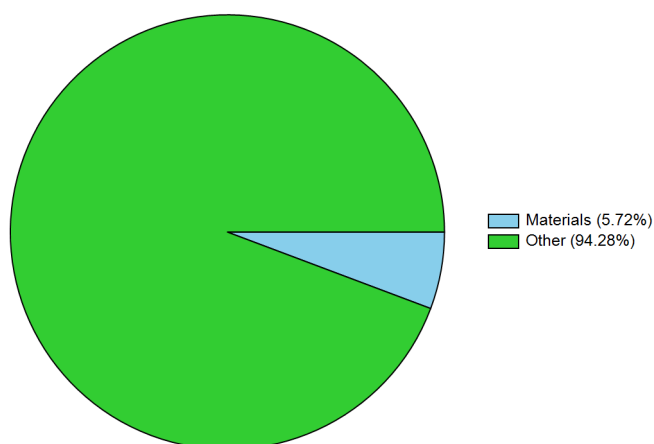
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6515598	MARCOLI PTY LTD <MOJSOSKI SUPER FUND A/C>	\$137,450.61
TOTAL PORTFOLIO VALUE			\$137,450.61

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$159.60
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$159.60

DISCLAIMER

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Portfolio Valuation

30 JUNE 2022

AUSIEX

SHARES - 6515598 - HIN 79291820

MARCOLI PTY LTD <MOJSOSKI SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))	4,000	\$4.9400	\$19,760.00	14.38%
BEAR - BETASHARES AUST BEAR ETF UNITS (BETASHARES AUSTRALIAN EQUITIES BEAR (HEDGE FUND))	11,000	\$9.6300	\$105,930.00	77.07%
PUR - PURSUIT MINERALS FPO (ORDINARY FULLY PAID)	300,000	\$0.0130	\$3,900.00	2.84%
TRY - TROY RESOURCES LTD FPO (ORDINARY FULLY PAID)	212,449	\$0.0370	\$7,860.61	5.72%
TOTAL			\$137,450.61	100.00%

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

AUSIEX

SHARES - 6515598 - HIN 79291820

MARCOLI PTY LTD <MOJSOSKI SUPER FUND A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$56,729.98
Total Sells (inc. Brokerage + GST)	\$63,152.68

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2022	Sell	-1,000	\$21.3800	-\$21,380.00	\$19.95	\$1.81	37959584	-\$21,360.05
20-Dec-2021	Buy	1,000	\$21.6502	\$21,650.18	\$19.95	\$1.81	37540026	\$21,670.13
Sub Total					\$39.90	\$3.62		\$310.08

NTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Nov-2021	Sell	-200,000	\$0.0700	-\$14,000.00	\$19.95	\$1.81	37305789	-\$13,980.05
Sub Total					\$19.95	\$1.81		-\$13,980.05

NXL - NUIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-10,000	\$1.7652	-\$17,652.48	\$19.95	\$1.81	37730017	-\$17,632.53
20-Dec-2021	Buy	10,000	\$2.1300	\$21,300.00	\$19.95	\$1.81	37543411	\$21,319.95
Sub Total					\$39.90	\$3.62		\$3,687.42

PUR - PURSUIT MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Oct-2021	Buy	100,000	\$0.0350	\$3,500.00	\$19.95	\$1.81	37126011	\$3,519.95
Sub Total					\$19.95	\$1.81		\$3,519.95

VAL - VALOR RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Nov-2021	Sell	-600,000	\$0.0170	-\$10,200.00	\$19.95	\$1.81	37305432	-\$10,180.05
13-Oct-2021	Buy	600,000	\$0.0170	\$10,200.00	\$19.95	\$1.81	37020622	\$10,219.95
Sub Total					\$39.90	\$3.62		\$39.90

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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1 JULY 2021 - 30 JUNE 2022

SHARES - 6515598 - HIN 79291820

MARCOLI PTY LTD <MOJSOSKI SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account for the given period.

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL

\$0.00

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.