



SHARE INVESTING

DEIGAN SUPER MOJO PTY LTD <DEIGAN SUPER MOJO SMSF A/C>

26 SINCLAIR AVENUE

MOONAH TAS 7009

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 3268826

Domestic Equities Report

Security Code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield Rate (%)*	FX
ABP	Real Estate	ABACUS PROPERTY GROUP	3,800	3.150	2.29	8,702.00	11,970.000	3,268.00	37.55%		6.320	0.498	17.25	0.00%	5.48	
AVH	Health Care	AVITA MEDICAL INC.	650	5.230	15.55	10,104.95	3,399.500	-6,705.45	-66.36%			-1.170	0.00	0.00%	0.00	
CSX	Health Care	CLEANSPEACE HOLDINGS LIMITED	1,500	1.540	6.50	9,744.95	2,310.000	-7,434.95	-76.30%		10.020	0.154	0.00	0.00%	0.00	
DRR	Materials	DETERREA ROYALTIES LIMITED	500	4.500	0.00	0.00	2,250.000	2,250.00			25.224	0.178	13.97	100.00%	3.10	
IAG	Financial	INSURANCE AUSTRALIA GROUP LIMITED	1,952	5.160	5.44	10,618.88	10,072.320	-546.56	-5.15%			-0.178	20.00	0.00%	3.88	
ILU	Materials	ILUKA RESOURCES LIMITED	500	9.150	7.69	3,844.95	4,575.000	730.05	18.99%		1.558	5.874	14.00	100.00%	1.53	
INC	Consumer	INVOCARE LIMITED	1,000	11.570	13.26	13,259.95	11,570.000	-1,689.95	-12.74%		30.288	0.382	16.50	100.00%	1.43	
KAR	Energy	KAROOON ENERGY LTD	2,500	1.330	4.51	11,275.00	3,325.000	-7,950.00	-70.51%		126.667	0.011	0.00	0.00%	0.00	
LEP	Materials	MACHAON HOLDINGS LIMITED	5,000	4.800	2.39	11,950.00	24,000.000	12,050.00	100.84%		5.311	0.904	27.00	0.00%	5.63	
MAH	Materials	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LIMITED	30,000	0.190	0.31	9,300.00	5,700.000	-3,600.00	-38.71%		5.163	0.037	0.35	20.00%	1.84	
PET	Industrials	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LIMITED	8,000	0.245	0.57	4,539.95	1,960.000	-2,579.95	-56.83%			-0.007	0.00	0.00%	0.00	
PTM	Financial	PLATINUM ASSET MANAGEMENT LIMITED	2,200	4.910	5.93	13,046.00	10,802.000	-2,244.00	-17.20%		17.430	0.282	24.00	100.00%	4.89	
RFX	Industrials	REDFLOW LIMITED	29,000	0.058	0.34	9,860.00	1,682.000	-8,178.00	-82.94%			-0.008	0.00	0.00%	0.00	
RFXN	Industrials	REDFLOW LIMITED	7,250	0.000	0.00	0.00	0.000	0.000				0.000	0.00	0.00%	0.00	
TFL	Consumer	TASFOODS LIMITED	25,300	0.110	0.00	0.00	2,783.000	2,783.00			366.667	0.000	0.00	0.00%	0.00	

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. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (AFSL 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



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Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	Holdings (%)	Price to earnings* share*	Earnings per dividends (C)*	Current Dividends (C)*	Franking (%)*	Dividend Yield (%)*	FX Rate
VAS	ASX Internal	VANGUARD AUSTRALIAN SHARES INDEX ETF	150	94,040	72.35	10,852.95	14,106,000	3,253.05	29.97%	1.638	57.427	343.02	62.88%	3.65		
Total							110,504.82									2.09

* Fundamental data is current data as at 14/01/2022

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	Holdings (%)	Price to earnings* share*	Earnings per dividends (C)*	Current Dividends (C)*	Franking (%)*	Dividend Yield (%)*	FX Rate
No International Equities																

* Fundamental data is current data as at 14/01/2022

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Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 3268826

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
11/12/2020	12667132	Bght 1500 CSX @ 6.4800	9,744.95		9,744.95
15/12/2020	12285757	Wdl ANZCIA 012-012 454401773 12667132		9,744.95	0.00
Total			9,744.950	9,744.950	

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Stock Holdings

(as at 2021-06-25 06:53:16 PM GMT+10:00)

Account	Code	Last Price	Currency	FX Rate	CHESSE Holdings	Recent Buys	Recent Sells	Open Sells	Conditional Sells	Available to Sell	Value
3268826	ABP	✓ 3.230	AUD		3,800	0	0	0	0	3,800	12,274,000
3268826	AVH	5.800	AUD		650	0	0	0	0	650	3,770,000
3268826	CSX	AS 1.650	AUD		1,500	0	0	0	0	1,500	2,475,000
3268826	DRR	✓ 4.500	AUD		500	0	0	0	0	500	2,250,000
3268826	IAG	AS 5.060	AUD		1,952	0	0	0	0	1,952	9,877,120
3268826	ILU	AS 8.220	AUD		500	0	0	0	0	500	4,110,000
3268826	IVC	AS 11.420	AUD		1,000	0	0	0	0	1,000	11,420,000
3268826	KAR	AS 1.325	AUD		2,500	0	0	0	0	2,500	3,312,500
3268826	LEP	✓ 4.860	AUD		5,000	0	0	0	0	5,000	24,300,000
3268826	MAH	AS 0.185	AUD		30,000	0	0	0	0	30,000	5,550,000
3268826	PET	AS 0.245	AUD		8,000	0	0	0	0	8,000	1,960,000
3268826	PTM	AS 4.950	AUD		2,200	0	0	0	0	2,200	10,890,000
3268826	RFX	M1 ? 0.062	AUD		29,000	0	0	0	0	29,000	1,798,000
3268826	TFL	AS ? 0.110	AUD		25,300	0	0	0	0	25,300	2,783,000
3268826	VAS	✓ 93.880	AUD		150	0	0	0	0	150	14,082,000

TRADE CONFIRMATION

Buy Confirmation

DEIGAN SUPER MOJO PTY LTD <DEIGAN SUPER MOJO SMSF A/C>
26 Sinclair Avenue
MOONAH TAS
AUSTRALIA

FINANCIAL PRODUCT CSX ORDINARY FULLY PAID
ISSUER CLEANSPACE HOLDINGS

TRANSACTION DATE 11/12/2020
CONFIRMATION No. 12667132
ACCOUNT No. 3268826
SETTLEMENT DATE 15/12/2020
SETTLEMENT TIME 11:00 am
DEALER AWI
AS AT

This is a duplicate copy of your original confirmation and the information provided on this copy may not be as complete as the original already provided to you at the time of the transaction. Refer to your original confirmation for full details, including Terms and Conditions applicable for that transaction.

PAYMENT FOR THIS CONFIRMATION RECEIVED BY
SETTLEMENT TIME WILL AVOID INTEREST CHARGES -
SEE TERMS AND CONDITIONS

QUANTITY	PRICE	CONSIDERATION
466	6.4800	\$3,019.68
1034	6.4800	\$6,700.32
1500	6.4800	\$9,720.00
BROKERAGE		\$22.68
OTHER FEES		\$0.00
STAMP DUTY		\$0.00
GST*		\$2.27
AMOUNT DUE AND PAYABLE		\$9,744.95

* GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty.

Execution and Settlement Agent:

CMC Markets Stockbroking Limited

ABN 69 081 002 851

Participant of the ASX Group, Chi-X Australia and SSX

AFSL No. 246381

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS. E. & O.E.