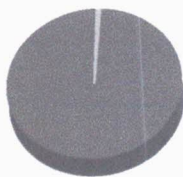


Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information	A/C 146660	+/-
Holdings valuation at start of period		\$560,904.10
Holdings valuation at end of period	\$166,449.61	\$727,353.71
Direct Investment Account balance at start of period		\$3,379.60
Direct Investment Account balance at end of period	(\$3,379.60)	\$0.00
Portfolio (holdings plus cash) at start of period		\$564,283.70
Portfolio (holdings plus cash) at end of period	\$163,070.01	\$727,353.71
Total portfolio value		\$727,353.71
Direct Investment Account interest		\$0.00
Deposits into Direct Investment Account		\$64,282.72
Withdrawals from Direct Investment Account		(\$51,819.91)
Net trade flows		(\$15,842.41)
Total brokerage		\$25.00
Information service fees		\$30.00
Estimated dividends and distributions		\$14,982.71
Estimated franking credits		\$3,216.66

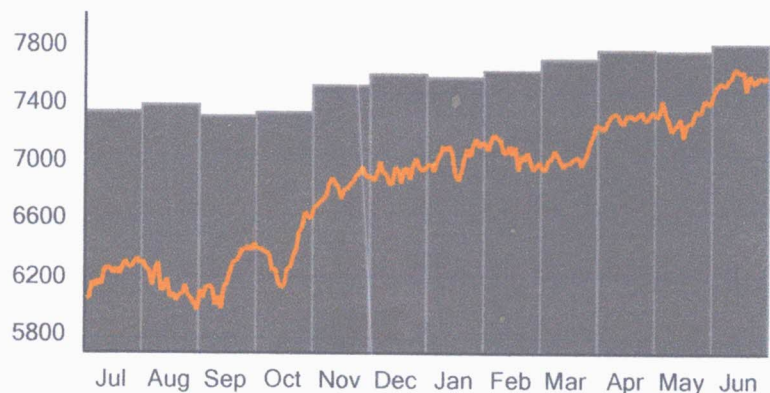


2020
Cash 0.60%
Holdings 99.40%



2021
Cash 0.00%
Holdings 100.00%

ASX ALL ORDS



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Holdings valuation

01 Jul 2020 - 30 Jun 2021



Holdings valuation at 1 Jul 2020

\$560,904.10

Equities

ASX code	Description	Quantity	Price	Value
AIS	AERISRES FPO	300,000	\$0.033	\$9,900.00
AMC	AMCOR PLC CDI 1:1	4,000	\$14.480	\$57,920.00
ANZ	ANZ BANK FPO	1,542	\$18.640	\$28,742.88
BEN	BENADE BK FPO	4,000	\$7.010	\$28,040.00
BHP	BHP GROUP FPO	803	\$35.820	\$28,763.46
CBA	CWLTBANK FPO	505	\$69.420	\$35,057.10
CCL	CC AMATIL FPO	2,500	\$8.660	\$21,650.00
CCX	CITYCHIC FPO	12,271	\$2.900	\$35,585.90
CSL	CSL FPO	300	\$287.000	\$86,100.00
ORA	ORORA FPO	5,440	\$2.540	\$13,817.60
ORE	OROCOBRE FPO	7,200	\$2.310	\$16,632.00
ORI	ORICA FPO	6,329	\$16.640	\$105,314.56
SPL	STARPHARMA FPO	20,000	\$1.125	\$22,500.00
TLS	TELSTRA FPO	10,400	\$3.130	\$32,552.00
WOR	WORLEY FPO	2,300	\$8.720	\$20,056.00
WPL	WOODSIDE FPO	844	\$21.650	\$18,272.60
Sub total				\$560,904.10

Holdings valuation at 30 Jun 2021

\$727,353.71

Equities

ASX code	Description	Quantity	Price	Value
AIS	AERISRES FPO	300,000	\$0.195	\$58,500.00
AMC	AMCOR PLC CDI 1:1	4,000	\$15.130	\$60,520.00
ANZ	ANZ BANK FPO	1,542	\$28.150	\$43,407.30

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Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021

BEN	BEN ADE BK FPO	4,000	\$10.490	\$41,960.00
BHP	BHP GROUP FPO	803	\$48.570	\$39,001.71
CBA	CW _TH BANK FPO	505	\$99.870	\$50,434.35
CCX	CITYCHIC FPO	12,271	\$5.490	\$67,367.79
CSL	CSL FPO	300	\$285.190	\$85,557.00
ORA	ORORA FPO	5,440	\$3.330	\$18,115.20
ORE	ORCOBRE FPO	7,200	\$6.470	\$46,584.00
ORI	ORICA FPO	7,579	\$13.280	\$100,649.12
SPL	STARPHARMA FPO	20,000	\$1.495	\$29,900.00
TLS	TELSTRA FPO	10,400	\$3.760	\$39,104.00
WOR	WOFLEY FPO	2,300	\$11.960	\$27,508.00
WPL	WOODSIDE FPO	844	\$22.210	\$18,745.24
			Sub total	\$727,353.71

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