

COLES, RODNEY MARK & BEVERLEY JOY - COLES CHOICE MEATS S/F A/C - 668040

As at: 30-Jun-2022

Adviser: Miller Leese - Ralph Bryant (728)

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$303,129.95	\$489,651.98	96.21	\$186,522.03
Global Equities	\$4,448.31	\$19,303.69	3.79	\$14,855.39
TOTALS	\$307,578.26	\$508,955.67	100.00	\$201,377.42

Ledger

Unsettled Trading Activity as at 30-Jun-2022

Balance

\$0.00

NET PORTFOLIO VALUE

\$508,955.67

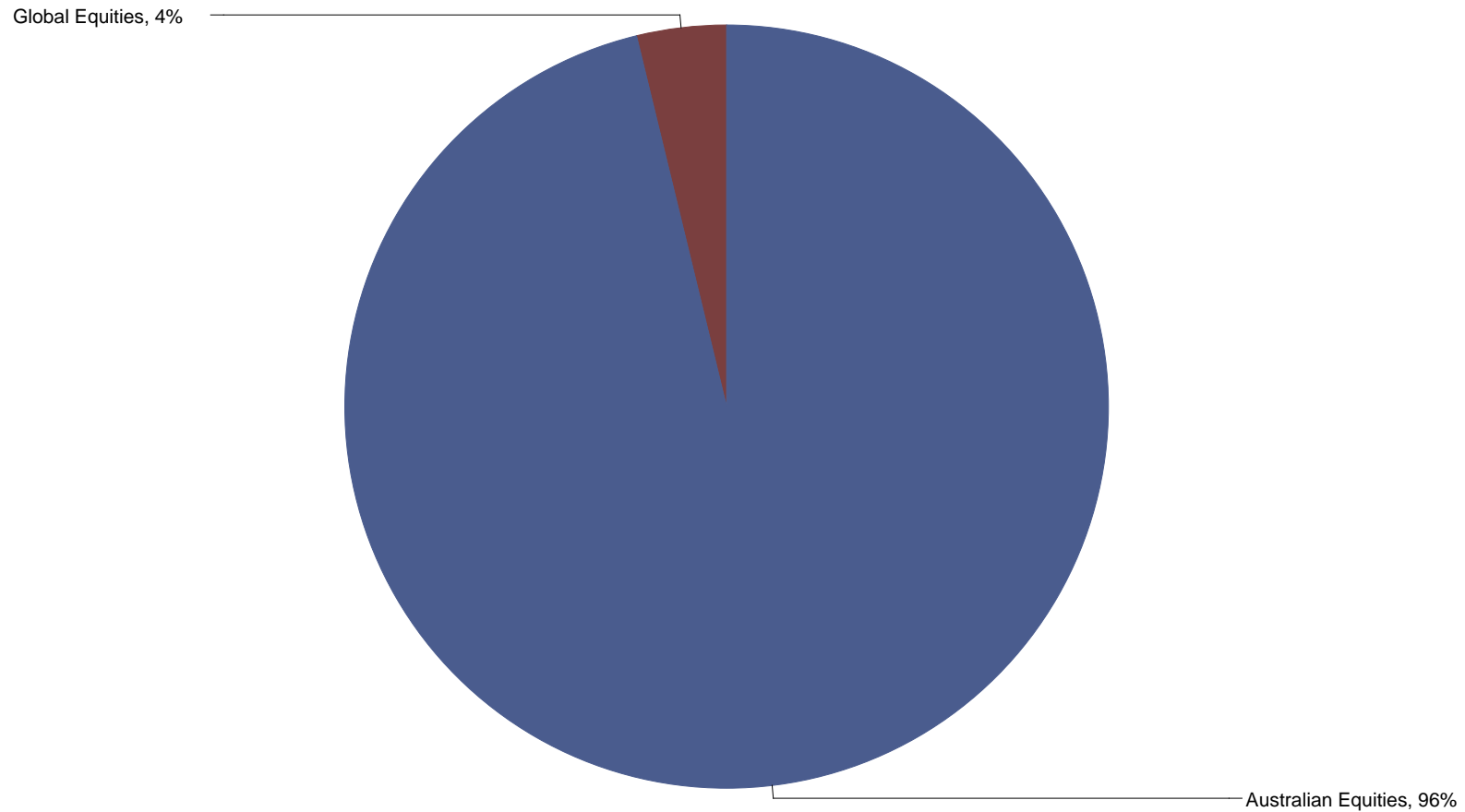
This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

COLES, RODNEY MARK & BEVERLEY JOY - COLES CHOICE MEATS S/F A/C - 668040

Adviser: Miller Leese - Ralph Bryant (728)

As at: 30-Jun-2022

Asset Class Weighting



This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

COLES, RODNEY MARK & BEVERLEY JOY - COLES CHOICE MEATS S/F A/C - 668040

As at: 30-Jun-2022

Adviser: Miller Leese - Ralph Bryant (728)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AMP	AMP LIMITED	6,000	\$2.1689	\$13,013.52	\$0.9550	\$5,730.00	1.13	-\$7,283.52
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3,691	\$7.1148	\$26,260.79	\$22.0300	\$81,312.73	15.98	\$55,051.94
ARG	ARGO INVESTMENTS LIMITED	2,500	\$8.9581	\$22,395.36	\$8.8000	\$22,000.00	4.32	-\$395.36
BHP	BHP GROUP LIMITED	1,300	\$17.2350	\$22,405.50	\$41.2500	\$53,625.00	10.54	\$31,219.50
CBA	COMMONWEALTH BANK OF AUSTRALIA	686	\$43.8852	\$30,105.23	\$90.3800	\$62,000.68	12.18	\$31,895.45
COB	COBALT BLUE HOLDINGS LIMITED	80,000	\$0.1011	\$8,088.00	\$0.6200	\$49,600.00	9.75	\$41,512.00
COD	CODA MINERALS LTD	23,000	\$0.0000	\$0.00	\$0.2600	\$5,980.00	1.17	\$5,980.00
CXM	CENTREX LIMITED	35,000	\$0.1331	\$4,660.00	\$0.1500	\$5,250.00	1.03	\$590.00
EDV	ENDEAVOUR GROUP LIMITED	1,500	\$7.8008	\$11,701.25	\$7.5700	\$11,355.00	2.23	-\$346.25
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,603	\$20.2852	\$32,517.14	\$27.3900	\$43,906.17	8.63	\$11,389.03
NIC	NICKEL INDUSTRIES LIMITED	10,000	\$1.2988	\$12,988.30	\$0.9750	\$9,750.00	1.92	-\$3,238.30
ORG	ORIGIN ENERGY LIMITED	853	\$0.8424	\$718.55	\$5.7300	\$4,887.69	0.96	\$4,169.14
PBH	POINTSBET HOLDINGS LIMITED	2,500	\$6.8397	\$17,099.16	\$2.6800	\$6,700.00	1.32	-\$10,399.16
PDL	PENDAL GROUP LIMITED	3,000	\$8.0116	\$24,034.93	\$4.4200	\$13,260.00	2.61	-\$10,774.93
STO	SANTOS LIMITED	1,419	\$0.0494	\$70.05	\$7.4200	\$10,528.98	2.07	\$10,458.93
STX	STRIKE ENERGY LIMITED	20,000	\$0.2655	\$5,310.00	\$0.2550	\$5,100.00	1	-\$210.00
WBC	WESTPAC BANKING CORPORATION	3,137	\$14.1170	\$44,284.92	\$19.5000	\$61,171.50	12.02	\$16,886.58
WDS	WOODSIDE ENERGY GROUP LTD	734	\$32.1718	\$23,614.08	\$31.8400	\$23,370.56	4.59	-\$243.52
WES	WESFARMERS LIMITED	337	\$11.4634	\$3,863.17	\$41.9100	\$14,123.67	2.78	\$10,260.50
				\$303,129.95		\$489,651.98	96.21	\$186,522.03
TOTALS – AUSTRALIAN EQUITIES				\$303,129.95		\$489,651.98	96.21	\$186,522.03

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

COLES, RODNEY MARK & BEVERLEY JOY - COLES CHOICE MEATS S/F A/C - 668040

As at: 30-Jun-2022

Adviser: Miller Leese - Ralph Bryant (728)

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
MGF	MAGELLAN GLOBAL FUND	2,559	\$1.7383	\$4,448.31	\$1.3400	\$3,429.06	0.67	-\$1,019.25
MGFO	MAGELLAN GLOBAL FUND	2,559	\$0.0000	\$0.00	\$0.0050	\$12.79	0	\$12.79
MGOC	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	6,837	\$0.0000	\$0.00	\$2.3200	\$15,861.84	3.12	\$15,861.84
				\$4,448.31		\$19,303.69	3.79	\$14,855.39
TOTALS – GLOBAL EQUITIES				\$4,448.31		\$19,303.69	3.79	\$14,855.39

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

COLES, RODNEY MARK & BEVERLEY JOY - COLES CHOICE MEATS S/F A/C - 668040

Mobile: 0447 029 900 Adviser: Miller Leese - Ralph Bryant (728) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
13-Aug-2021	CS	14011416	Sold 1911 SYD @ 7.7200	\$-14,623.10	\$-14,623.10
17-Aug-2021	PT	7883485	DE: 015-141 906940437 14011416	\$14,623.10	\$0.00
18-Aug-2021	CS	14022248	Sold 1500 QBE @ 12.6500	\$-18,808.02	\$-18,808.02
20-Aug-2021	PT	7889870	DE: 015-141 906940437 14022248	\$18,808.02	\$0.00
01-Sep-2021	CS	14059492	Sold 5000 S32 @ 3.2000	\$-15,859.20	\$-15,859.20
03-Sep-2021	PT	7911569	DE: 015-141 906940437 14059492	\$15,859.20	\$0.00
05-Nov-2021	CB	14208418	Bght 800 WBC @ 22.6900	\$18,311.74	\$18,311.74
09-Nov-2021	RG	11835189	BPAY: AS AT 08/11/2021 14208418	\$-18,311.74	\$0.00
22-Nov-2021	CB	14248188	Bght 2000 PDL @ 6.5300	\$13,174.93	\$13,174.93
23-Nov-2021	RG	11877401	BPAY: AS AT 22/11/2021 14248188	\$-13,174.93	\$0.00
03-Dec-2021	CB	14274108	Bght 50288 TRN @ 0.1400	\$7,150.32	\$7,150.32
03-Dec-2021	CB	14274463	Bght 9712 TRN @ 0.1400	\$1,359.68	\$8,510.00
06-Dec-2021	RG	11923910	BPAY: AS AT 03/12/2021 14274108 14274463	\$-8,510.00	\$0.00
06-Dec-2021	CB	14275726	Bght 2500 PBH @ 6.7800	\$17,099.16	\$17,099.16
07-Dec-2021	RG	11927509	BPAY: AS AT 06/12/2021 14275726	\$-17,099.16	\$0.00
04-May-2022	CB	14543892	Bght 10000 NIC @ 1.2875	\$12,988.30	\$12,988.30
04-May-2022	CB	14543905	Bght 1500 EDV @ 7.7275	\$11,701.25	\$24,689.55
06-May-2022	RG	12331815	BPAY: AS AT 05/05/2022 14543892 14543905	\$-24,689.55	\$0.00
19-May-2022	CB	14573030	Bght 35000 CXM @ 0.1300	\$4,660.00	\$4,660.00
20-May-2022	RG	12360625	BPAY: AS AT 19/05/2022 14573030	\$-4,660.00	\$0.00

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

COLES, RODNEY MARK & BEVERLEY JOY - COLES CHOICE MEATS S/F A/C - 668040

Mobile: 0447 029 900 Adviser: Miller Leese - Ralph Bryant (728) From 01-Jul-2021 to 30-Jun-2022

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14573030	Buy	CXM	19-May-2022	23-May-2022	35,000	\$0.1300	\$4,550.00	\$0.00	\$10.00	\$100.00	2.1978	\$4,660.00
14543905	Buy	EDV	04-May-2022	06-May-2022	1,500	\$7.7275	\$11,591.25	\$0.00	\$10.00	\$100.00	0.8627	\$11,701.25
14543892	Buy	NIC	04-May-2022	06-May-2022	10,000	\$1.2875	\$12,875.00	\$0.00	\$10.30	\$103.00	0.8000	\$12,988.30
14275726	Buy	PBH	06-Dec-2021	08-Dec-2021	2,500	\$6.7800	\$16,950.00	\$0.00	\$13.56	\$135.60	0.8000	\$17,099.16
14274463	Buy	TRN	03-Dec-2021	07-Dec-2021	9,712	\$0.1400	\$1,359.68	\$0.00	\$0.00	\$0.00	0.0000	\$1,359.68
14274108	Buy	TRN	03-Dec-2021	07-Dec-2021	50,288	\$0.1400	\$7,040.32	\$0.00	\$10.00	\$100.00	1.4204	\$7,150.32
14248188	Buy	PDL	22-Nov-2021	24-Nov-2021	2,000	\$6.5300	\$13,060.00	\$0.00	\$10.45	\$104.48	0.8000	\$13,174.93
14208418	Buy	WBC	05-Nov-2021	09-Nov-2021	800	\$22.6900	\$18,152.00	\$0.00	\$14.52	\$145.22	0.8000	\$18,311.74
14059492	Sell	S32	01-Sep-2021	03-Sep-2021	5,000	\$3.2000	\$16,000.00	\$0.00	\$12.80	\$128.00	0.8000	\$15,859.20
14022248	Sell	QBE	18-Aug-2021	20-Aug-2021	1,500	\$12.6500	\$18,975.00	\$0.00	\$15.18	\$151.80	0.8000	\$18,808.02
14011416	Sell	SYD	13-Aug-2021	17-Aug-2021	1,911	\$7.7200	\$14,752.92	\$0.00	\$11.80	\$118.02	0.8000	\$14,623.10
TOTALS							\$135,306.17			\$1,186.12		\$135,735.70

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.