

Portfolio Valuation

30 JUNE 2021

SHARES - 6510475 - HIN 78931761

DAVKAZ INVESTMENTS PTY LTD < DAVKAZ INVESTMENTS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
POS - POSEIDON NICK LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0890	\$8,900.00	12.41%
STX - STRIKE ENERGY LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.3200	\$3,200.00	4.46%
WBE - WHITEBARK ENERGY FPO (ORDINARY FULLY PAID)	14,000,000	\$0.0040	\$56,000.00	78.11%
		Sub Total	\$68,100.00	94.98%

Cash Account		Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 316666		\$3,597.93	5.02%
	TOTAL	\$71,697.93	100.00%

NOTE:
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).
The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



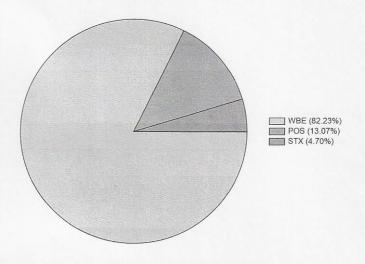
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

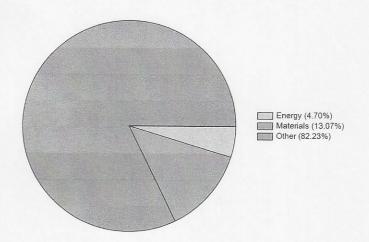
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6510475	DAVKAZ INVESTMENTS PTY LTD <davkaz a="" c="" f="" investments="" s=""></davkaz>	\$68,100.00
CASH INVESTMENT ACCOUNT	316666	DAVKAZ INVESTMENTS PTY LTD	\$3,597.93
TOTAL PORTFOLIO VAL	UE		\$71,697.93

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2020-2021 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
CASH INVESTMENT ACCOUNT Interest	\$1.73
TOTAL INCOME	\$1.73

Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$39.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$39.90

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Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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