

Portfolio Valuation

30 JUNE 2021

CommSec 

SHARES - 2692534 - HIN 71163521

G G O'REILLY NOMINEES PTY LTD <DJ CARRAGHER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANX - ANAX METALS LTD FPO (ORDINARY FULLY PAID)	45,000 ✓	\$0.0760	\$3,420.00	2.61%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	189 ✓	\$48.5700	\$9,179.73	7.00%
LGP - LITTLE GREEN PHARMA FPO (ORDINARY FULLY PAID)	5,000 ✓	\$0.8800	\$4,400.00	3.35%
MCX - MARINER CORP LTD FPO (ORDINARY FULLY PAID)	190 ✓	\$0.0670	\$12.73	0.01%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID) ✓	193	\$156.4300	\$30,190.99	23.01%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) ✓	454	\$26.2200	\$11,903.88	9.07%
SYI - SPDRMSCIAUSELECTHDY ETF UNITS (SPDR MSCI AUS. SELECT HIGH DIVIDEND YIELD FUND)	100 ✓	\$30.0700	\$3,007.00	2.29%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	47 ✓	\$94.0400	\$4,419.88	3.37%
VGB - VNGD AUS GOV BOND ETF UNITS (VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF)	78 ✓	\$51.5300	\$4,019.34	3.06%
VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)	44 ✓	\$80.6100	\$3,546.84	2.70%
VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)	377 ✓	\$96.9200	\$36,538.84	27.85%
VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)	8 ✓	\$296.6100	\$2,372.88	1.81%
VXR - VENTUREX RESOURCES FPO (ORDINARY FULLY PAID) ✓	1,500	\$0.7700	\$1,155.00	0.88%
XTC - XANTIPPE RES LTD FPO (ORDINARY FULLY PAID) ✓	57,750	\$0.0020	\$115.50	0.09%
Sub Total			\$114,282.61	87.12%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716718401480	\$16,899.83	12.88%
TOTAL	\$131,182.44	100.00%

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



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G G O'REILLY NOMINEES PTY LTD <DJ
CARRAGHER SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$3,819.95
Total Sells (inc. Brokerage + GST)	\$97,308.09

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Dec-2020	Sell	-2,250	\$43.3000	-\$97,425.00	\$116.91	\$10.63	110822440	-\$97,308.09 ✓
				Sub Total	\$116.91	\$10.63		-\$97,308.09

LGP - LITTLE GREEN PHARMA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2021	Buy	5,000	\$.7600	\$3,800.00	\$19.95	\$1.81	117479280	\$3,819.95 ✓
				Sub Total	\$19.95	\$1.81		\$3,819.95

