

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022
Peter J Burke Pty Limited
<Peter J Burke Pty Limited Super A/C>

3

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
------	---------------	----------	-----------	--------------	--------------	----------	--------------	--------------------	-----------------	-----------------------	--------------------

EQUITIES

Materials Sector

DEG	DE GREY MINING	43,000	47,770.40	0.81	34,615.00	3.14					
NML	NAVARRA MINERALS LTD	378,787	24,999.94	0.04	16,287.84	1.48					
NST	NORTHERN STAR	4,000	44,419.50	6.84	27,360.00	2.48	3.14	860.00	100.00	368.57	4.49
RLF	RLFAGTECHLTD	300,000	49,055.00	0.12	34,500.00	3.13					
Sub Total			166,244.84		112,762.84	10.23		860.00		368.57	

Industrials Sector

Capital Goods

EOS	ELECTRO OPTIC SYS.	5,566	30,698.89	1.04	5,788.64	0.53					
Sub Total			30,698.89		5,788.64	0.53					

Transportation

AIA	AUCKLAND INTERNATION	169	1,372.91	6.48	1,095.12	0.10					
Sub Total			1,372.91		1,095.12	0.10					

Consumer Discretionary Sector

Consumer Durables & Apparel

AKP	AUDIO PIXELS LTD	2,000	44,355.00	17.80	35,600.00	3.23					
-----	------------------	-------	-----------	-------	-----------	------	--	--	--	--	--

Adviser Name: *Ernesto Santone*
Location: *SYDNEY*
Phone No: *(02) 8216 6425*
Account No: *64507*

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Consumer Services											
ALL	ARISTOCRAT LEISURE	1,300	47,646.63	34.38	44,694.00	4.05	1.51	676.00	100.00	289.71	2.16
TAH	TABCORP HOLDINGS LTD	9,000	7,678.64	1.07	9,585.00	0.87	7.26	696.33	100.00	298.43	10.38
TLC	THE LOTTERY CORP	9,000	35,556.96	4.52	40,680.00	3.69					
Sub Total			90,882.23		94,959.00	8.61		1,372.33		588.14	
Retailing											
WES	WESTFARMERS LIMITED	1,000	50,810.00	41.91	41,910.00	3.80	4.29	1,800.00	100.00	771.43	6.14
Sub Total			50,810.00		41,910.00	3.80		1,800.00		771.43	
Health Care Sector											
Pharmaceuticals, Biotech & Life Sciences											
AVH	AVITTA MEDICAL	6,809	42,539.12	1.39	9,464.51	0.86					
CSL	CSL LIMITED	161	42,196.80	269.06	43,318.66	3.93	1.18	512.17	5.53	12.13	1.21
NOX	NOXOPHARM LIMITED	55,000	38,829.29	0.20	10,725.00	0.97					
Sub Total			123,565.21		63,508.17	5.76		512.17		12.13	
Financials Sector											
Banks											

Adviser Name: *Ernesto Santone*

Location: SYDNEY

Phone No: (02) 8216 6425

Account No: 64507

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
ANZ	ANZ BANKING GRP LTD	3,000	62,535.80	22.03	66,090.00	6.00	6.48	4,285.87	100.00	1,836.80	9.26
CBA	COMMONWEALTH BANK.	715	48,460.91	90.38	64,621.70	5.86	4.26	2,752.75	100.00	1,179.75	6.09
NAB	NATIONAL AUST. BANK	2,000	35,797.50	27.39	54,780.00	4.97	5.11	2,800.00	100.00	1,200.00	7.30
WBC	WESTPAC BANKING CORP	2,000	35,227.50	19.50	39,000.00	3.54	6.21	2,420.00	100.00	1,037.14	8.86
Sub Total			182,021.71		224,491.70	20.37		12,258.62		5,253.70	

Diversified Financials

ZIP	ZIP CO LTD..	4,500	40,381.25	0.44	1,980.00	0.18					
Sub Total			40,381.25		1,980.00	0.18					

Information Technology Sector

Software & Services

NEA	NEARMAP LTD	543	1,502.79	1.03	559.29	0.05					
NOR	NORWOOD SYSTEMS LTD.	1,000,000	39,537.57	0.01	12,000.00	1.09					
WSP	WHISPIR LIMITED	12,500	31,277.50	0.75	9,375.00	0.85					
Sub Total			72,317.86		21,934.29	1.99					

Communication Services Sector

Telecommunication Services

TLS	TELSTRA CORPORATION.	12,500	42,886.25	3.85	48,125.00	4.37	3.51	1,687.50	100.00	723.21	5.01
TPG	TPG TELECOM LIMITED	8,000	41,745.90	5.97	47,760.00	4.33	2.93	1,400.00	100.00	600.00	4.19

Adviser Name: *Ernesto Santone*

Location: *SYDNEY*

Phone No: *(02) 8216 6425*

Account No: *64507*

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			84,632.15		95,885.00	8.70		3,087.50		1,323.21	
Utilities Sector											
Utilities											
APA	APA GROUP	4,500	39,950.29	11.27	50,715.00	4.60	4.70	2,385.00	29.70	303.53	5.30
Sub Total			39,950.29		50,715.00	4.60		2,385.00		303.53	
Sub Total			927,232.34		750,629.76	68.10		22,275.62		8,620.71	
HYBRID SECURITIES											
ANZPJ	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	500	50,000.00	95.79	47,895.00	4.35	3.27	1,610.00	100.00	690.00	4.80
CBAPK	COMMONWEALTH BANK. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	1,000	100,000.00	96.00	96,000.00	8.71	3.20	3,160.00	100.00	1,354.29	4.70
Sub Total			150,000.00		143,895.00	13.05		4,770.00		2,044.29	
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	207,752	207,751.66	1.00	207,751.66	18.85	0.23	480.43			0.23
Sub Total			207,751.66		207,751.66	18.85		480.43			

Adviser Name: Ernesto Santone

Location: SYDNEY

Phone No: (02) 8216 6425

Account No: 64507

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
TOTAL PORTFOLIO			1,284,984.00		1,102,276.42	100.00	2.50	27,526.05		10,664.99	3.46

*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.

less Cash

207751.66
994524.76

Adviser Name: Ernesto Santone
Location: SYDNEY
Phone No: (02) 8216 6425
Account No: 64507

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it so as at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Date	Description	Debit	Credit	Balance
01-Jul-21	Opening Balance		170,014.91	170,014.91
01-Jul-21	Australia and New Zealand Banking Group Limited - Dividend		1,400.00	171,414.91
01-Jul-21	Cash Withdrawal - Bght 1459 PXAXX @ 17.1300	(24,992.67)		146,422.24
02-Jul-21	National Australia Bank Limited - Dividend		1,200.00	147,622.24
07-Jul-21	Cash Withdrawal - Bght 8000 BEAR @ 9.2614	(74,118.70)		73,503.54
07-Jul-21	PARS Fee 01Jun2021 to 30Jun2021	(1,974.90)		71,528.64
12-Jul-21	Cash Withdrawal - Bght 75000 BBUS @ 1.0500	(78,777.50)		(7,248.86)
15-Jul-21	Cash Withdrawal - Bght 37000 HUM @ 1.0006	(37,049.70)		(44,298.56)
16-Jul-21	Cash Deposit - Sold 622 CBAPJ @ 101.0000		62,794.50	(18,495.94)
16-Jul-21	Cash Deposit - Sold 964 GMG @ 21.7295		20,919.74	39,415.68
16-Jul-21	Cash Deposit - Sold 250 MCGPE @ 100.4500		25,085.00	64,500.68
16-Jul-21	Cash Deposit - Sold 250 WBCPJ @ 103.7000		25,897.50	90,398.18
16-Jul-21	Cash Deposit - Sold 250 BENPH @ 104.5000		26,097.50	116,495.68
16-Jul-21	Cash Deposit - Sold 700 NABPH @ 104.8000		73,332.50	189,828.18
21-Jul-21	Cash Deposit - Sold 269 RIO @ 127.5105		34,272.82	224,101.00
03-Aug-21	Cash Withdrawal - Bght 12500 WSP @ 2.5000	(31,277.50)		192,823.50
06-Aug-21	PARS Fee 01Jul2021 to 31Jul2021	(2,050.63)		190,772.87
26-Aug-21	Cash Deposit - Sold 4000 MND @ 10.1631		40,624.90	231,397.77
26-Aug-21	Cash Withdrawal - Bght 1000 MCGXX @ 100.0000	(100,000.00)		131,397.77
26-Aug-21	Goodman Group - Distribution (FY21)		57.84	131,455.61
26-Aug-21	Goodman Group - Distribution (FY21)		86.76	131,542.37
07-Sep-21	PARS Fee 01Aug2021 to 31Aug2021	(2,044.71)		129,497.66
09-Sep-21	Cash Withdrawal - Bght 2500 FMG @ 17.9973	(45,020.75)		84,476.91

Adviser Name: Ernesto Santone

Location: SYDNEY

Phone No: (02) 8216 6425

Account No: 64507

Ord - 2744.60
 19400
 67700 - 309024.46
 P 1

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who

rely on it for any financial or other purpose. A member of the Ord Minnett Group of companies. Ord Minnett is a company limited by guarantee.

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Date	Description	Debit	Credit	Balance
10-Sep-21	Cash Deposit - Sold 1857 CPU @ 16.5763		30,754.69	115,231.60
13-Sep-21	Computershare Limited - Dividend		427.11	115,658.71
15-Sep-21	APA Group - Distribution (FY22)		1,139.71	116,798.42
15-Sep-21	APA Group - Distribution (FY21)		75.29	116,873.71
23-Sep-21	Cash Deposit - Sold 8000 BEAR @ 9.1985		73,560.50	190,434.21
23-Sep-21	Telstra Corporation Limited - Special Dividend		375.00	190,809.21
23-Sep-21	Telstra Corporation Limited - Dividend		625.00	191,434.21
24-Sep-21	Appen Limited - Dividend		76.50	191,510.71
29-Sep-21	Northern Star Resources Ltd - Dividend		380.00	191,890.71
29-Sep-21	Commonwealth Bank of Australia - Dividend		2,000.00	193,890.71
30-Sep-21	Cash Deposit - Interest		9.58	193,900.29
30-Sep-21	CSL Limited - Dividend		255.93	194,156.22
01-Oct-21	Cash Withdrawal - Bght 1100 BHP @ 36.1593	(39,802.73)		154,353.49
01-Oct-21	Cash Withdrawal - Bght 9000 TAH @ 4.8009	(43,235.60)		111,117.89
04-Oct-21	Cash Deposit - Sold 10000 ACL @ 4.5021		44,993.50	156,111.39
08-Oct-21	Commonwealth Bank of Australia - Off Market Share Buy-Back (Cash Proceeds of Capital Component of \$21.66)		6,173.10	162,284.49
08-Oct-21	Cash Deposit - Commonwealth Bank of Australia - Off Market Share Buy-Back (Dividend Component of \$66.96 per share)		19,083.60	181,368.09
08-Oct-21	PARS Fee 01Sep2021 to 30Sep2021			179,398.38
08-Oct-21	HM Burke; BSB 082-254; a/c 026209769	(55215)		129,398.38
12-Oct-21	Chorus Limited - Dividend		477.70	129,876.08
13-Oct-21	TPG Telecom Limited - Dividend		640.00	130,516.08
21-Oct-21	Cash Withdrawal - Bght 40000 REPLY @ 1.0000	(40,000.00)		90,516.08
05-Nov-21	PARS Fee 01Oct2021 to 31Oct2021		(1,972.38)	88,543.70

67100 123038.33
301 - 3942.09

Adviser Name: Ernesto Santone
 Location: SYDNEY
 Phone No: (02) 8216 6425
 Account No: 64507

660 - 162.07
 67700 155481.79
 Ord - 25565.42
 19400

91

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who

Ord Minnett is not a financial adviser. A financial adviser should be consulted for advice on the appropriateness of the information contained herein.

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Date	Description	Debit	Credit	Balance
23-Nov-21	Cash Withdrawal - Bght 470 RIO @ 89.5818	(42,130.95)		46,412.75
01-Dec-21	Cash Withdrawal - Bght 2000 WPL @ 20.9623	(41,952.10)		4,460.65
07-Dec-21	PARS Fee 01Nov21 to 30Nov21	(1,851.83)		2,608.82
07-Dec-21	Macquarie Bank Capital Notes 3 - Dividend		694.20	3,303.02
13-Dec-21	Cash Deposit - Sold 40000 REP @ 1.0050		40,172.50	43,475.52
15-Dec-21	National Australia Bank Limited - Dividend		1,340.00	44,815.52
16-Dec-21	Australia and New Zealand Banking Group Limited - Dividend		1,440.00	46,255.52
17-Dec-21	Cash Deposit - Sold 1459 PXA @ 16.3100		23,768.79	70,024.31
17-Dec-21	Cash Deposit - Sold 15000 UWL @ 4.4350		66,497.50	136,521.81
17-Dec-21	Cash Deposit - Sold 732 MBLPD @ 100.7431		73,716.42	210,238.23
20-Dec-21	Cash Deposit - Sold 268 MBLPD @ 100.7200		26,992.96	237,231.19
20-Dec-21	HM Burke; BSB 082-254; a/c 026209769	(50,000.00)		187,231.19
21-Dec-21	Westpac Banking Corporation - Dividend		1,200.00	188,431.19
23-Dec-21	Cash Deposit - Sold 3404 CNU @ 6.5652		22,320.44	210,751.63
31-Dec-21	Cash Deposit - Interest		5.43	210,757.06
11-Jan-22	PARS Fee 01Dec21 to 31Dec21	(1,857.27)		208,899.79
14-Jan-22	Cashrewards Limited - Takeover by 1835I Ventures Trusco III Pty Ltd @ \$1.135 per share		17,025.00	225,924.79
25-Jan-22	Cash Deposit - Sold 2500 FMG @ 21.0000		52,472.50	278,397.29
27-Jan-22	Cash Deposit - Sold 3000 BBUS @ 9.7500		29,222.50	307,619.79
31-Jan-22	Cash Deposit - Sold 4500 BBUS @ 10.0000		44,972.50	352,592.29
02-Feb-22	Cash Withdrawal - Bght 1900 FANG @ 16.0800	(30,579.50)		322,012.79
07-Feb-22	PARS Fee 01Jan2022 to 31Jan2022	(1,840.66)		320,172.13
08-Feb-22	Cash Withdrawal - Bght 1900 FANG @ 16.2338	(30,871.72)		289,300.41
10-Feb-22	Cash Deposit - Sold 1700 APX @ 8.3633		14,190.11	303,490.52
15-Feb-22	Cash Deposit - Sold 470 RIO @ 121.1219		56,899.79	360,390.31

Adviser Name: Ernesto Santone
 Location: SYDNEY
 Phone No: (02) 8216 6425
 Account No: 64507

67700 468251.01
 Ord 4679.63
 19400

P1

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
 While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who
 provide it or on whose behalf it is provided.

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Date	Description	Debit	Credit	Balance
17-Feb-22	Cash Deposit - Sold 1100 BHP @ 49.0463		53,923.43	414,313.74
24-Feb-22	Cash Deposit - Sold 33000 GEM @ 1.2592		41,526.76	455,840.50
01-Mar-22	Cash Deposit - Sold 2000 WPL @ 28.0000		55,972.50	511,813.00
07-Mar-22	PARS Fee 01Feb2022 to 28Feb2022			510,142.85
17-Mar-22	Tabcorp Holdings Limited - Dividend		585.00	510,727.85
17-Mar-22	APA Group - Distribution (FY22)		1,125.00	511,852.85
23-Mar-22	Cash Withdrawal - Bght 500 ANZZZ @ 100.0000	(50,000.00)		461,852.85
23-Mar-22	Woodside Petroleum Limited - Dividend		2,923.16	464,776.01
24-Mar-22	Cash Deposit - Sold 1900 FANG @ 14.9528		28,382.82	493,158.83
24-Mar-22	Cash Withdrawal - Bght 1000 WES @ 50.7825	(50,810.00)		442,348.83
25-Mar-22	Cash Withdrawal - Bght 1000 CBAXX @ 100.0000	(100,000.00)		342,348.83
29-Mar-22	Cash Withdrawal - Bght 1300 ALL @ 36.6301	(47,646.63)		294,702.20
29-Mar-22	Northern Star Resources Ltd - Dividend		400.00	295,102.20
30-Mar-22	Commonwealth Bank of Australia - Dividend		1,251.25	296,353.45
31-Mar-22	Cash Deposit - Interest		27.96	296,381.41
01-Apr-22	Cash Deposit - Sold 1900 FANG @ 15.8461		30,080.09	326,461.50
01-Apr-22	Telstra Corporation Limited - Special Dividend		250.00	326,711.50
01-Apr-22	Telstra Corporation Limited - Dividend		750.00	327,461.50
06-Apr-22	CSL Limited - Dividend		229.09	327,690.59
06-Apr-22	Humm Group Limited - Dividend		629.00	328,319.59
07-Apr-22	PARS Fee 01Mar2022 to 31Mar2022			326,481.88
13-Apr-22	TPG Telecom Limited - Dividend		680.00	327,161.88
05-May-22	Cash Withdrawal - Bght 100000 RLF @ 0.2000	(20,027.50)		307,134.38
06-May-22	Cash Deposit - Sold 37000 HUM @ 0.8018		29,639.10	336,773.48
06-May-22	PARS Fee 01Apr2022 to 30Apr2022			334,961.77

Adviser Name: *Ernesto Santone*
 Location: *SYDNEY*
 Phone No: *(02) 8216 6425*
 Account No: *64507*

681 - 239524.70
681 - 125329.70
D.O.L. 8850.46
19400

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who

provide the information. Any reliance on the information is at the user's own risk. An acknowledgment should be made of the information as information of the information contained herein.

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Date	Description	Debit	Credit	Balance
11-May-22	Cash Withdrawal - Bght 43000 DEG @ 1.1103	(47,770.40)		287,191.37
18-May-22	Cash Withdrawal - Bght 1000 ANZ @ 25.5808	(25,608.30)		261,583.07
03-Jun-22	Cash Withdrawal - Bght 378787 NMLXX @ 0.0660	(24,999.94)		236,583.13
07-Jun-22	PARS Fee 01May2022 to 31May2022	(1,795.71)		234,787.42
14-Jun-22	Cash Withdrawal - Bght 200000 RLF @ 0.1450	(29,027.50)		205,759.92
15-Jun-22	Commonwealth Bank of Australia - PERLS XIV - Dividend		434.60	206,194.52
20-Jun-22	ANZ Capital Notes 7 - Dividend		244.30	206,438.82
24-Jun-22	Westpac Banking Corporation - Dividend		1,220.00	207,658.82
30-Jun-22	Cash Deposit - Interest		92.84	207,751.66
30-Jun-22	Closing Balance	(1,178,377.06)	1,216,113.81	207,751.66

Ord ~ 1991,74
19400

Adviser Name: Ernesto Santone
Location: SYDNEY
Phone No: (02) 8216 6425
Account No: 64507

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who

provide the information and material contained herein. Any reliance on the information or material contained herein is at the user's own risk.