

Portfolio Valuation



Date 30/06/2021
Account P1198175 GMP FAMILY SUPERANNUATION FUND PTY LTD
Address <GMP FAMILY S/F A/C>
 42 ALFRED STREET
 WOONONA NSW 2517

EQUITIES											
Security	Description	Units	Average Cost Price	Cost	Closing Price	Market Value	Div Rate Per Share	Yield (%)	Div Income	Franking	Currency
AGL	AGL ENERGY LIMITED. FPO	329	0.0000	0.00	8.2000	2,697.80	92.0000	11.2200	302.68	0.00	AUD
AHK	ARK MINES LIMITED FPO	9,175	0.0000	0.00	0.0340	311.95	0.0000	0.0000	0.00	0.00	AUD
BRU	BURU ENERGY FPO	2,093	0.0000	0.00	0.1500	313.95	0.0000	0.0000	0.00	0.00	AUD
COB	COBALT BLUE LTD FPO	6,741	0.3412	2,299.73	0.2700	1,820.07	0.0000	0.0000	0.00	0.00	AUD
LYC	LYNAS RARE EARTHS FPO	705	0.0000	0.00	5.7100	4,025.55	0.0000	0.0000	0.00	0.00	AUD
NML	NAVARRE MINERALS LTD FPO	7,057	0.0000	0.00	0.0940	663.36	0.0000	0.0000	0.00	0.00	AUD
PH2	PURE HYDROGEN CORP CDI 1:1	3,333	0.0000	0.00	0.1950	649.94	0.0000	0.0000	0.00	0.00	AUD
SMI	SANTANA MINERALS LTD FPO	10	0.0000	0.00	0.0820	0.82	0.0000	0.0000	0.00	0.00	AUD
SVY	STAVELY MINERALS LTD FPO	5,000	0.0000	0.00	0.4350	2,175.00	0.0000	0.0000	0.00	0.00	AUD
Total				2,299.73		12,658.44			302.68		
Portfolio Total		AUD		2,299.73		12,658.44			302.68		

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CASH BALANCE					
Client	Native Currency	Surname	Date	Native Currency Balance	Balance (AUD)
P1198175	AUD	GMP FAMILY SUPERANNUATION FUND PTY LTD	08-01-2018	0.00	0.00
TOTAL					0.00

This valuation is compiled from information which is believed to be accurate and reliable at the time. However, no liability can be accepted for any error or omission. The income column is calculated on the basis that the stocks as recorded in the portfolio receive a dividend equivalent to that of the previous financial year. It is therefore an estimate of annual dividend income only. Please note this is not a tax report and cannot be relied upon as such. It is the responsibility of the beneficial owner of the securities to keep accurate records in relation to cost bases. Please speak to your adviser if you would like to learn more about our full Administration Services which includes full tax reporting.