

# ORD MINNETT

MR JOHN PETER ROBERTS +  
MR MATTHEW JAMES ROBERTS  
<JOHN ROBERTS SUPER FUND A/C>  
31 WILLOWOOD DRIVE  
URRBRAE SA 5064

Adviser: GAC - Guy Collison

Portfolio Valuation as at 30 Jun 2020

Account Number - 1635671

## Equity

Code	Description	Units	Price	Market Value	Weight (%)	Yield (%)	Dividend (DPS <sup>1</sup> )	Franking (%)	Estimated Annual Income
ABR	AMERICAN PACIFIC FPO	64,272	\$0.500	\$32,136.00	16.41		\$0.000	0.00	\$0.00
HGM	HIGH GRADE METALS FPO (s)	1,380,000	\$0.008	\$11,040.00	5.64		\$0.000	0.00	\$0.00
KFE	KOGI IRON LTD FPO	4,000,000	\$0.038	\$152,000.00	77.60		\$0.000	0.00	\$0.00
<b>Total</b>				<b>\$195,176.00</b>	<b>99.64</b>	<b>0.00</b>			<b>\$0.00</b>

## Linked Cash Accounts

Institution	Description	Weight (%)	Balance
MACQUARIE CMA	JP ROBERTS SUPER FUND	0.36	\$710.42
<b>Total</b>		<b>0.36</b>	<b>\$710.42</b>

Grand Totals	Total Market Value	Total Estimated Annual Income
	\$195,886.42	\$0.00

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

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# ORD MINNETT

MR JOHN PETER ROBERTS + MR MATTHEW  
JAMES ROBERTS

289A BELAIR ROAD  
TORRENS PARK SA  
5062  
AUS

*\* Note new address*

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Contracts between 01 Jul 2019 and 30 Jun 2020										Account Number - 1635671
Code	Trade Date	Settle Date	CNote No	Type	UNITS	Price	Gross Value	NET VALUE	Brokerage	Status
KFEOA	10 Feb 2020	12 Feb 2020	82348437	SELL	200,000	\$0.02	\$4,600.00	\$4,490.00	\$100.00	Settled
ABRXX	21 Feb 2020	25 Feb 2020	83333077	BUY	10,000	\$0.40	\$4,000.00	\$4,000.00	\$0.00	Settled
KFEOA	09 Mar 2020	11 Mar 2020	85034790	SELL	71,000	\$0.02	\$1,207.60	\$1,097.60	\$100.00	Settled
KFEOA	10 Mar 2020	12 Mar 2020	85044557	SELL	191,112	\$0.02	\$2,866.68	\$2,866.68	\$0.00	Settled
KFEOA	12 Mar 2020	16 Mar 2020	85576515	SELL	108,297	\$0.01	\$1,082.97	\$972.97	\$100.00	Settled
KFEOA	23 Mar 2020	25 Mar 2020	86772732	SELL	291,703	\$0.01	\$2,625.33	\$2,515.33	\$100.00	Settled
ABR	02 Apr 2020	06 Apr 2020	87818838	BUY	6,272	\$0.18	\$1,128.96	\$1,238.96	\$100.00	Settled
ABR	07 Apr 2020	09 Apr 2020	88114447	BUY	28,000	\$0.24	\$6,720.00	\$6,720.00	\$0.00	Settled
KFE	04 Jun 2020	09 Jun 2020	91933665	SELL	60,557	\$0.06	\$3,572.86	\$3,462.86	\$100.00	Settled
KFE	19 Jun 2020	23 Jun 2020	93059324	SELL	25,000	\$0.04	\$1,025.00	\$915.00	\$100.00	Settled
KFE	19 Jun 2020	23 Jun 2020	93059444	SELL	225,000	\$0.04	\$9,225.00	\$9,115.00	\$100.00	Settled
ABR	22 Jun 2020	24 Jun 2020	93143559	BUY	20,000	\$0.56	\$11,100.00	\$11,100.00	\$0.00	Settled
<b>Total</b>							<b>\$49,154.40</b>	<b>\$48,494.40</b>		

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