

ORD MINNETT

MR JOHN PETER ROBERTS +
MR MATTHEW JAMES ROBERTS
<JOHN ROBERTS SUPER FUND A/C>
289A BELAIR ROAD
TORRENS PARK SA 5062

Adviser: GAC - Guy Collison

Portfolio Valuation as at 30 Jun 2022

Account Number - 1635671

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS ¹ (\$)	Frk (%)	Est. Annual Income
5EA	5EADVANCED CDI 10:1	100,000	\$0.0000	\$0.00	\$1.835	\$183,500.00	54.77		\$0.000	0.00	\$0.00
JGH	JADE GAS HOLDINGS FPO	743,379	\$0.0260	\$19,340.71	\$0.050	\$37,168.95	11.09		\$0.000	0.00	\$0.00
Total				\$19,340.71		\$220,668.95	65.86	0.00			\$0.00

Linked Cash Accounts

Institution	Description	Weight (%)	Balance
MACQUARIE CMA	JP ROBERTS SUPER FUND	39.22	\$131,416.64
Total		39.22	\$131,416.64

1635671 - Ledger Balance *

Client	Date	Balance
1635671 MR JOHN PETER ROBERTS + MR MATTHEW JAMES ROBERTS	30-06-2022	-\$17,040.71
Total transactions.		-\$17,040.71

creditor 30/06/2022 share trade

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

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Ord Minnett Limited

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Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Materials - Metals and Mining	\$19,340.71	\$220,668.95	65.86	0	\$0.00
Total	\$19,340.71	\$220,668.95	65.86	0.00	\$0.00

Grand Totals	Total Cost	Total Market Value	Total Estimated Annual Income
	\$133,716.64	\$335,044.88	\$0.00

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09 Mar 2023

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Transactions Statement from 01 Jul 2021 to 30 Jun 2022		Account Number - 1635671		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
28/07/2021	Sell 2000000 KFE @ 0.0130		25,714.00	-25,714.00
28/07/2021	Buy 18900 ABR @ 1.3700	26,177.82		463.82
30/07/2021	MACQUARIE CMA BSB:182222 Acc:122864754		463.82	0.00
16/06/2022	Sell 47180 5EA @ 2.8411		133,303.87	-133,303.87
20/06/2022	MACQUARIE CMA BSB:182222 Acc:122864754	133,303.87		0.00
30/06/2022	Buy 375379 JGH @ 0.0450	17,040.71		17,040.71
Totals		176,522.40	159,481.69	

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