

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
SEA	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

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. There is no single reference market for Wholesale Bonds instruments and the information contained in this section of the report has been prepared based on available data to which we have access. This data is based on research methodology which has limitations and some of the information contained herein has been sourced from third parties. 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. Neither the accuracy of the data nor the research methodology used to prepare this information can be guaranteed or warranted notwithstanding we have taken all steps to ensure this has been prepared on reasonable grounds. As such, we cannot accept any responsibility for any loss or damage (including through negligence) which you may directly or indirectly incur through reliance on this information.

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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