

MR GERALD JOHN JENSEN + MRS RUBY JENSEN <RAGIF S/F A/C>
UNIT 3 4 GOW STREET
ABBOTSFORD NSW 2046
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2022.

ACCOUNT

591358 - MR GERALD JOHN JENSEN + MRS RUBY JENSEN <RAGIF S/F
A/C>

ADVISER

RJG - Robert Granger

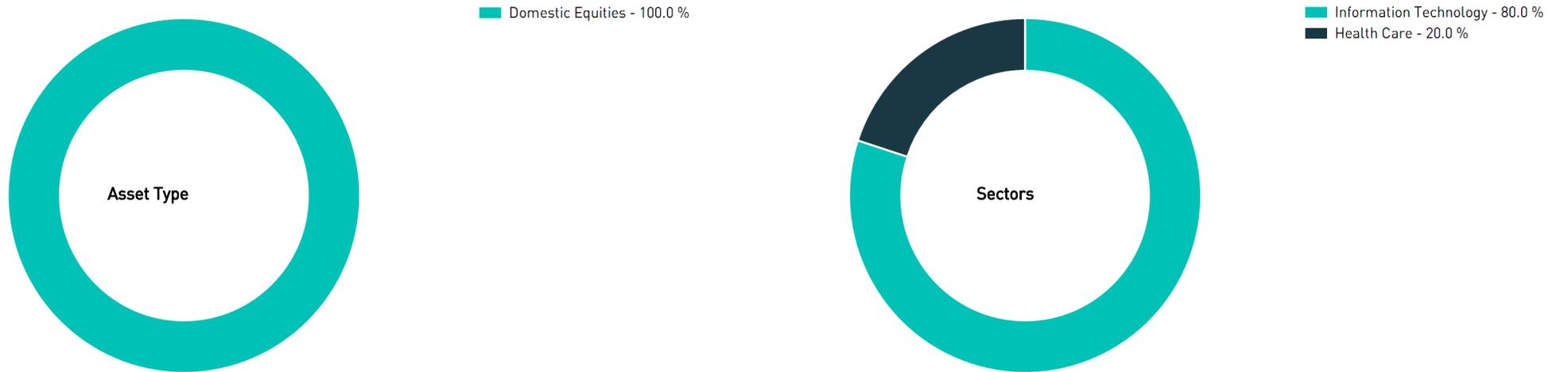
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Asset Type	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	509,977	439,363.30	100.00	0	0	0
Total	\$509,977	\$439,363	100.00%	0.00%	\$0	\$0

Domestic Equities.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
BRN	BrainChip Holdings Ltd.	265,000	0.800	212,000	212,000	-1.7	0.0	0.00	0	0	41.57
NUH*	Nuheara Ltd.	52,162	0.120	6,259	6,259	-14.6	0.0	0.00	0	0	1.23
PAR	Paradigm Biopharmaceuticals Ltd.	105,540	0.965	101,846	101,846	-19.4	0.0	0.00	0	0	19.97
WBT	Weebit Nano Ltd.	79,778	2.380	189,872	119,258	-17.5	0.0	0.00	0	0	37.23
Total				\$509,977	\$439,363			0.00%	\$0	\$0	100.00%

Portfolio Total.

Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$509,977	\$439,363	0.00%	\$0	\$0	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades