

## PORTFOLIO LENDING FACILITY STATEMENT

**Statement Date:**

01 Jul 2021 - 30 Jun 2022

Mariva Investments Pty Ltd  
<Mariva Property A/C>  
UNIT 2402 12 CUNNINGHAM STREET  
NEWSTEAD QLD 4006

### FACILITY SUMMARY

Market Value	\$	301,525.38
Geared Value	\$	0.00
Total Loans	\$	0.00
Credit Limit	\$	2,000,000.00
Client Equity	\$	301,525.38
Available Funds	\$	0.00
Unsettled Trades	\$	0.00
Cash Accounts	\$	0.00
Current Gearing		0.00%
Maximum Gearing		0.00%
Maximum Gearing + Buffer		0.00%

### CLIENT INFORMATION

Facility Number:	141717	
Account Manager:	Katie Webster	
Adviser:	Rob Hussey	
Guarantor 1:	74117	Mr Nicholas Valente
Guarantor 2:	74121	Mr Franco John Valente

#### Potential Buying Power

70%	\$	0.00
60%	\$	0.00
50%	\$	0.00
40%	\$	0.00



Bill Code: 253104  
Ref: 00014171714

#### Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your primary Bell Potter Portfolio Lending account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Direct** BSB:013-986  
**Credit:** Account No:014171714

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your primary Bell Potter Portfolio Lending account.

### ACCOUNT POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Account Balance	Interest Year to Date
141717/1	Combined Account	08 Oct 2015		3.45%	0.00	1,247.29 (DR) <b>1,247.29 (DR)</b>

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See Investments Held Spreadsheet In BIZ ITR File For Cost Base

### PORTFOLIO HOLDINGS

Security Code	Security Holdings	Units	Market Price	Market Value	Gearing Ratio%	Geared Value
<b>Borrower:</b>	<b>Mariva Investments Pty Ltd -HIN</b>	<b>0071073017</b>				
DUN	DUNDASMINERALS ORDINARY	1,207,000	0.09	112,251.00	0	0.00
DUNO	DUNDASMINERALS OPTION 25-	603,500	0.03	16,294.50	0	0.00
IPD	IMPEDIMED LIMITED ORDINAR	2,179,998	0.06	132,979.88	0	0.00
SUV	SUVO STRATEGIC ORDINARY	1,000,000	0.04	40,000.00	0	0.00
<b>Total Security Value</b>				<b>301,525.38</b>		<b>0.00</b>

### SECURITY TRANSACTIONS

Transaction Date	Security	Description	Units	Price	Value
01 Jul 2021	BFG	Sold 20000 BFG @ 1.7883	20,000	1.79	35,765.92
05 Jul 2021	LTR	Sold 75000 LTR @ 0.8029	75,000	0.80	60,216.98
06 Jul 2021	LTR	Sold 55000 LTR @ 0.7965	55,000	0.80	43,807.66
07 Jul 2021	BFG	Sold 40000 BFG @ 1.7593	40,000	1.76	70,370.76
08 Jul 2021	APX	Sold 5000 APX @ 12.2167	5,000	12.22	61,083.50
08 Jul 2021	BFG	Sold 7500 BFG @ 1.7663	7,500	1.77	13,247.22
16 Jul 2021	LTR	Sold 20000 LTR @ 0.7987	20,000	0.80	15,973.49
06 Aug 2021	VXR	Bght 100000 VXR @ 0.8547	100,000	0.85	85,467.50
13 Aug 2021	NVX	Sold 20000 NVX @ 3.7890	20,000	3.79	75,780.90
20 Aug 2021	BBT	Bght 20000 BBT @ 2.4031	20,000	2.40	48,062.90
25 Aug 2021	NVX	Bght 20000 NVX @ 4.0220	20,000	4.02	80,440.00
06 Sep 2021	SOR	Bght 200000 SOR @ 0.3972	200,000	0.40	79,434.48
06 Sep 2021	BBT	Sold 20000 BBT @ 2.6073	20,000	2.61	52,146.53
07 Sep 2021	LTR	Bght 80000 LTR @ 1.0005	80,000	1.00	80,037.79
08 Sep 2021	DRX	Sold 1000000 DRX @ 0.0239	1,000,000	0.02	23,867.99
08 Sep 2021	VUL	Bght 5600 VUL @ 14.2867	5,600	14.29	80,005.62
13 Sep 2021	NVX	Sold 10000 NVX @ 5.8974	10,000	5.90	58,973.85
15 Sep 2021	LTR	Sold 30000 LTR @ 1.3376	30,000	1.34	40,128.07
17 Sep 2021	LTR	Sold 25000 LTR @ 1.5415	25,000	1.54	38,536.87
20 Sep 2021	VUL	Sold 5600 VUL @ 14.5794	5,600	14.58	81,644.47
21 Sep 2021	IHL	Bght 200000 IHL @ 0.4173	200,000	0.42	83,456.49
22 Sep 2021	IHL	Sold 200000 IHL @ 0.3594	200,000	0.36	71,873.50

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30 Sep 2021	LTRXE	100:1191 LTRXE EX 27/09/21 ADJ 29/09/21	2,099		
04 Oct 2021	MI6	Miscellaneous Conversion	2,092		
04 Oct 2021	LTRXE		2,099		
08 Oct 2021	VXR	Code Change from VXR to DVP	100,000		
08 Oct 2021	DVP	Code Change from VXR to DVP	100,000		
15 Oct 2021	DUNZZ	Bght 1000000 DUNZZ @ 0.2000	1,000,000	0.20	200,000.00
02 Nov 2021	NVX	Sold 15000 NVX @ 7.3775	15,000	7.38	110,662.98
02 Nov 2021	LTR	Sold 25000 LTR @ 1.8896	25,000	1.89	47,238.75
03 Nov 2021	DUN	Float Increment	1,000,000		
03 Nov 2021	DUNZZ	Float Decrement	1,000,000		
09 Nov 2021	IMUOC	Sold 100000 IMUOC @ 0.5221	100,000	0.52	52,211.25
11 Nov 2021	PDN	Bght 100000 PDN @ 0.9954	100,000	1.00	99,544.50
11 Nov 2021	TNGOB	Sold 49713 TNGOB @ 0.0010	49,713	0.00	49.71
11 Nov 2021	NVX	Sold 10000 NVX @ 9.3781	10,000	9.38	93,781.35
11 Nov 2021	MI6	Sold 2092 MI6 @ 0.4700	2,092	0.47	983.24
11 Nov 2021	TRT	Sold 14830 TRT @ 0.0700	14,830	0.07	1,038.10
12 Nov 2021	NVX	Sold 10000 NVX @ 8.7854	10,000	8.79	87,854.13
12 Nov 2021	DRX	Sold 500000 DRX @ 0.0227	500,000	0.02	11,373.50
16 Nov 2021	DUN	Bght 207000 DUN @ 0.2108	207,000	0.21	43,638.70
17 Nov 2021	DRX	Sold 250000 DRX @ 0.0230	250,000	0.02	5,749.99
18 Nov 2021	IPD	Share Purch Plan - Inc	179,998		
22 Nov 2021	BFG	Sold 192500 BFG @ 1.8409	192,500	1.84	354,365.21
23 Nov 2021	DEG	Bght 100000 DEG @ 1.2909	100,000	1.29	129,086.79
30 Nov 2021	PDN	Sold 100000 PDN @ 0.8937	100,000	0.89	89,373.47
30 Nov 2021	DVP	1:5 DVP->DVPDB ADJ 30/11/21	80,000		
30 Nov 2021	DVP	Code Change from DVP to DVPDB	20,000		
30 Nov 2021	DVPDB	Code Change from DVP to DVPDB	20,000		
08 Dec 2021	DEG	Sold 100000 DEG @ 1.1287	100,000	1.13	112,873.50
09 Dec 2021	BFG	Sold 50000 BFG @ 1.8448	50,000	1.84	92,239.87
09 Dec 2021	BFG	Sold 60000 BFG @ 1.8448	60,000	1.84	110,687.83
09 Dec 2021	DVPDB	Code Change from DVPDB to DVP	20,000		
09 Dec 2021	DVP	Code Change from DVPDB to DVP	20,000		
15 Dec 2021	CHNXE	1000:3025 CHNXE EX 10/12/21 ADJ 14/12/21	26,446		
15 Dec 2021	CHNXE		26,446		

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16 Dec 2021	DVP	Sold 20000 DVP @ 4.2862	20,000	4.29	85,723.50
16 Dec 2021	FAL	Dist in Spec - Inc	26,367		
12 Jan 2022	STM	Bght 500000 STM @ 0.1156	500,000	0.12	57,816.24
14 Jan 2022	RDT	Bght 100000 RDT @ 0.8044	100,000	0.80	80,440.00
14 Jan 2022	FAL	Sold 26367 FAL @ 0.6702	26,367	0.67	17,671.20
19 Jan 2022	LKE	Bght 100000 LKE @ 1.0658	100,000	1.07	106,583.00
19 Jan 2022	LKE	Sold 100000 LKE @ 0.9575	100,000	0.96	95,749.99
02 Feb 2022	BFG	Sold 10000 BFG @ 1.6409	10,000	1.64	16,409.25
03 Feb 2022	BFG	Sold 71500 BFG @ 1.6381	71,500	1.64	117,123.96
04 Feb 2022	RTR	Sold 100000 RTR @ 0.4862	100,000	0.49	48,623.50
04 Feb 2022	FFX	Sold 64000 FFX @ 0.6699	64,000	0.67	42,873.92
04 Feb 2022	DRX	Sold 127601 DRX @ 0.0200	127,601	0.02	2,553.12
04 Feb 2022	BFG	Sold 53500 BFG @ 1.6435	53,500	1.64	87,929.75
07 Feb 2022	SOR	Sold 200000 SOR @ 0.2419	200,000	0.24	48,373.49
07 Feb 2022	DRX	Sold 36502 DRX @ 0.0210	36,502	0.02	766.54
08 Feb 2022	DRX	Sold 2085897 DRX @ 0.0209	2,085,897	0.02	43,670.45
14 Feb 2022	BFG	Sold 15000 BFG @ 1.6210	15,000	1.62	24,315.52
14 Feb 2022	CHN	Sold 10000 CHN @ 8.0281	10,000	8.03	80,281.03
18 Feb 2022	EVS	Sold 150000 EVS @ 0.1800	150,000	0.18	27,000.00
22 Feb 2022	TNG	Sold 280118 TNG @ 0.0650	280,118	0.06	18,207.66
22 Feb 2022	DUNO	1:2 DUNO EX 17/02/22 ADJ 21/02/22	603,500		
23 Feb 2022	RDT	Sold 100000 RDT @ 0.5950	100,000	0.59	59,499.99
23 Feb 2022	TNG	Sold 217012 TNG @ 0.0650	217,012	0.06	14,105.77
24 Feb 2022	NET	Sold 300000 NET @ 0.0190	300,000	0.02	5,700.00
24 Feb 2022	RFX	Sold 234000 RFX @ 0.0370	234,000	0.04	8,658.00
24 Feb 2022	CLT	Sold 400000 CLT @ 0.0593	400,000	0.06	23,699.99
24 Feb 2022	STM	Sold 294897 STM @ 0.0796	294,897	0.08	23,465.26
25 Feb 2022	STM	Sold 205103 STM @ 0.0780	205,103	0.08	15,998.02
01 Mar 2022	CHN	Sold 30000 CHN @ 7.3713	30,000	7.37	221,138.18
11 Mar 2022	CHN	Sold 40000 CHN @ 7.8080	40,000	7.81	312,319.55

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### LOAN TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
<b>141717/1 - Combined Account</b>				
01 Jul 2021	Opening Balance			318,569.19 (DR)
01 Jul 2021	Sold 20000 BFG @ 1.7883		35,765.92	282,803.27 (DR)
05 Jul 2021	Sold 75000 LTR @ 0.8029		60,216.98	222,586.29 (DR)
06 Jul 2021	Sold 55000 LTR @ 0.7965		43,807.66	178,778.63 (DR)
07 Jul 2021	Sold 40000 BFG @ 1.7593		70,370.76	108,407.87 (DR)
08 Jul 2021	Sold 5000 APX @ 12.2167		61,083.50	47,324.37 (DR)
08 Jul 2021	Sold 7500 BFG @ 1.7663		13,247.22	34,077.15 (DR)
16 Jul 2021	Sold 20000 LTR @ 0.7987		15,973.49	18,103.66 (DR)
31 Jul 2021	Capitalised Accrued Interest for EOM	162.99		18,266.65 (DR)
06 Aug 2021	Bght 100000 VXR @ 0.8547	85,467.50		103,734.15 (DR)
13 Aug 2021	Sold 20000 NVX @ 3.7890		75,780.90	27,953.25 (DR)
20 Aug 2021	Bght 20000 BBT @ 2.4031	48,062.90		76,016.15 (DR)
25 Aug 2021	Bght 20000 NVX @ 4.0220	80,440.00		156,456.15 (DR)
27 Aug 2021	Direct Credit received BFG DIVIDEND		20,362.50	136,093.65 (DR)
31 Aug 2021	Capitalised Accrued Interest for EOM	176.52		136,270.17 (DR)
06 Sep 2021	Bght 200000 SOR @ 0.3972	79,434.48		215,704.65 (DR)
06 Sep 2021	Sold 20000 BBT @ 2.6073		52,146.53	163,558.12 (DR)
07 Sep 2021	Bght 80000 LTR @ 1.0005	80,037.79		243,595.91 (DR)
08 Sep 2021	Bght 5600 VUL @ 14.2867	80,005.62		323,601.53 (DR)
08 Sep 2021	Sold 1000000 DRX @ 0.0239		23,867.99	299,733.54 (DR)
13 Sep 2021	Sold 10000 NVX @ 5.8974		58,973.85	240,759.69 (DR)
15 Sep 2021	Sold 30000 LTR @ 1.3376		40,128.07	200,631.62 (DR)
17 Sep 2021	Sold 25000 LTR @ 1.5415		38,536.87	162,094.75 (DR)
20 Sep 2021	Sold 5600 VUL @ 14.5794		81,644.47	80,450.28 (DR)
21 Sep 2021	Bght 200000 IHL @ 0.4173	83,456.49		163,906.77 (DR)
22 Sep 2021	Sold 200000 IHL @ 0.3594		71,873.50	92,033.27 (DR)
30 Sep 2021	Capitalised Accrued Interest for EOM	372.00		92,405.27 (DR)
15 Oct 2021	Bght 1000000 DUNZZ @ 0.2000	200,000.00		292,405.27 (DR)
31 Oct 2021	Capitalised Accrued Interest for EOM	463.47		292,868.74 (DR)
02 Nov 2021	Sold 15000 NVX @ 7.3775		110,662.98	182,205.76 (DR)

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02 Nov 2021	Sold 25000 LTR @ 1.8896		47,238.75	134,967.01 (DR)
04 Nov 2021	Impedimed SPP	30,000.00		164,967.01 (DR)
09 Nov 2021	Sold 100000 IMUOC @ 0.5221		52,211.25	112,755.76 (DR)
11 Nov 2021	Sold 10000 NVX @ 9.3781		93,781.35	18,974.41 (DR)
11 Nov 2021	Sold 2092 MI6 @ 0.4700		983.24	17,991.17 (DR)
11 Nov 2021	Sold 14830 TRT @ 0.0700		1,038.10	16,953.07 (DR)
11 Nov 2021	Sold 49713 TNGOB @ 0.0010		49.71	16,903.36 (DR)
11 Nov 2021	Bght 100000 PDN @ 0.9954	99,544.50		116,447.86 (DR)
12 Nov 2021	Direct Credit received CLT FNL DIV		1,200.00	115,247.86 (DR)
12 Nov 2021	Sold 10000 NVX @ 8.7854		87,854.13	27,393.73 (DR)
12 Nov 2021	Sold 500000 DRX @ 0.0227		11,373.50	16,020.23 (DR)
16 Nov 2021	Bght 207000 DUN @ 0.2108	43,638.70		59,658.93 (DR)
17 Nov 2021	Sold 250000 DRX @ 0.0230		5,749.99	53,908.94 (DR)
22 Nov 2021	Direct Credit received IPDSPREFUND		2,550.30	51,358.64 (DR)
22 Nov 2021	Sold 192500 BFG @ 1.8409		354,365.21	303,006.57 (CR)
23 Nov 2021	Bght 100000 DEG @ 1.2909	129,086.79		173,919.78 (CR)
30 Nov 2021	Sold 100000 PDN @ 0.8937		89,373.47	263,293.25 (CR)
30 Nov 2021	Capitalised Accrued Interest for EOM	154.57		263,138.68 (CR)
08 Dec 2021	Sold 100000 DEG @ 1.1287		112,873.50	376,012.18 (CR)
09 Dec 2021	Sold 50000 BFG @ 1.8448		92,239.87	468,252.05 (CR)
09 Dec 2021	Sold 60000 BFG @ 1.8448		110,687.83	578,939.88 (CR)
16 Dec 2021	Sold 20000 DVP @ 4.2862		85,723.50	664,663.38 (CR)
31 Dec 2021	Capitalised Accrued Interest for EOM		23.13	664,686.51 (CR)
12 Jan 2022	Bght 500000 STM @ 0.1156	57,816.24		606,870.27 (CR)
14 Jan 2022	Sold 26367 FAL @ 0.6702		17,671.20	624,541.47 (CR)
14 Jan 2022	Bght 100000 RDT @ 0.8044	80,440.00		544,101.47 (CR)
19 Jan 2022	Bght 100000 LKE @ 1.0658	106,583.00		437,518.47 (CR)
19 Jan 2022	Sold 100000 LKE @ 0.9575		95,749.99	533,268.46 (CR)
31 Jan 2022	Capitalised Accrued Interest for EOM		24.91	533,293.37 (CR)
02 Feb 2022	Sold 10000 BFG @ 1.6409		16,409.25	549,702.62 (CR)
03 Feb 2022	Sold 71500 BFG @ 1.6381		117,123.96	666,826.58 (CR)
04 Feb 2022	Sold 100000 RTR @ 0.4862		48,623.50	715,450.08 (CR)
04 Feb 2022	Sold 64000 FFX @ 0.6699		42,873.92	758,324.00 (CR)
04 Feb 2022	Sold 127601 DRX @ 0.0200		2,553.12	760,877.12 (CR)

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04 Feb 2022	Sold 53500 BFG @ 1.6435	87,929.75	848,806.87 (CR)
07 Feb 2022	Sold 36502 DRX @ 0.0210	766.54	849,573.41 (CR)
07 Feb 2022	Sold 200000 SOR @ 0.2419	48,373.49	897,946.90 (CR)
08 Feb 2022	Sold 2085897 DRX @ 0.0209	43,670.45	941,617.35 (CR)
14 Feb 2022	Sold 15000 BFG @ 1.6210	24,315.52	965,932.87 (CR)
14 Feb 2022	Sold 10000 CHN @ 8.0281	80,281.03	1,046,213.90 (CR)
18 Feb 2022	Sold 150000 EVS @ 0.1800	27,000.00	1,073,213.90 (CR)
22 Feb 2022	Sold 280118 TNG @ 0.0650	18,207.66	1,091,421.56 (CR)
23 Feb 2022	Sold 100000 RDT @ 0.5950	59,499.99	1,150,921.55 (CR)
23 Feb 2022	Sold 217012 TNG @ 0.0650	14,105.77	1,165,027.32 (CR)
24 Feb 2022	Sold 300000 NET @ 0.0190	5,700.00	1,170,727.32 (CR)
24 Feb 2022	Sold 234000 RFX @ 0.0370	8,658.00	1,179,385.32 (CR)
24 Feb 2022	Sold 400000 CLT @ 0.0593	23,699.99	1,203,085.31 (CR)
24 Feb 2022	Sold 294897 STM @ 0.0796	23,465.26	1,226,550.57 (CR)
25 Feb 2022	Sold 205103 STM @ 0.0780	15,998.02	1,242,548.59 (CR)
25 Feb 2022	Intra Month Capitalised Interest	31.22	1,242,579.81 (CR)
25 Feb 2022	Transfer of funds to client	1,242,579.81	
01 Mar 2022	Sold 30000 CHN @ 7.3713	221,138.18	221,138.18 (CR)
11 Mar 2022	Sold 40000 CHN @ 7.8080	312,319.55	533,457.73 (CR)
11 Mar 2022	Intra Month Capitalised Interest	3.00	533,460.73 (CR)
11 Mar 2022	Transfer of funds to client	533,460.73	
30 Jun 2022	Closing Balance		0.00

The Bell Cash Trust ARSN 164 391 119 has been renamed the Bell Financial Trust. There are no other changes to the Trust or its operation.

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**Enquiries:** If you require further information regarding your Portfolio Lending Facility or your investments with the Bell Financial Trust:

**Call:** our Client Service Team during business hours (AEST) on 1800 061 327  
**Email:** us at [BPC@bellpotter.com.au](mailto:BPC@bellpotter.com.au)

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**Complaints Resolution:** Bell Potter Capital has established procedures for dealing with complaints in relation to Portfolio Lending Facility. You can lodge a complaint by contacting us on one of the following:

**By Phone:** Contact your Account Manager on 1800 061 327  
**By Email:** [BPC@bellpotter.com.au](mailto:BPC@bellpotter.com.au)  
**By Post:** Head of Products  
Bell Potter Capital Ltd  
GPO Box 4718  
Melbourne VIC 3001

The Responsible Entity has established procedures for dealing with complaints in relation to the Bell Financial Trust. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours (AEST).

The Responsible Entity can be contacted at:  
**Address:** The Trust Company (RE Services) Pty Ltd  
Level 18  
123 Pitt Street  
Sydney NSW 2001  
**Phone:** 02 9229 9000

The administrator can be contacted at:  
**Address:** Bell Potter Capital Ltd  
GPO Box 4718  
Melbourne VIC 3001  
**Phone:** 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at [www.afca.org.au](http://www.afca.org.au).

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**Important Information:** Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.