

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Mariva Investments Pty Ltd
<NAB M/L 27294 A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Industrials Sector											
Transportation											
DBI	DALRYMPLE BAY	34,110	73,898.98	1.97	67,196.70	6.83	9.21	6,185.85			9.21
Sub Total			73,898.98		67,196.70	6.83		6,185.85			
Consumer Discretionary Sector											
Retailing											
JBH	JB HI-FI LIMITED	140	7,499.30	38.46	5,384.40	0.55	8.22	442.40	100.00	189.60	11.74
Sub Total			7,499.30		5,384.40	0.55		442.40		189.60	
Financials Sector											
Diversified Financials											
CDM	CADENCE CAPITAL	100,000	103,126.50	0.85	84,500.00	8.59	8.28	7,000.00	100.00	3,000.00	11.83
HUB	HUB24 LTD	3,450	38,389.40	20.27	69,931.50	7.11	0.99	690.00	100.00	295.71	1.41
Sub Total			141,515.90		154,431.50	15.69		7,690.00		3,295.71	
Sub Total			222,914.18		227,012.60	23.07		14,318.25		3,485.31	

EXCHANGE TRADED FUNDS

Domestic Equity

Adviser Name: Hayden Schneider
Location: GOLD COAST
Phone No: 07 5557 3329
Account No: 1564719

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Mariva Investments Pty Ltd
<NAB M/L 27294 A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
QOZ	BETASHARESRAFIUS	42,904	614,412.78	14.16	607,520.64	61.73	7.56	45,946.97	60.10	11,834.65	9.51
International Equity											
ASIA	BETA ASIATECH TIGERS	6,860	49,998.70	7.50	51,450.00	5.23	1.06	545.78			1.06
F100	BETASHARES FTSE 100	10,000	99,026.50	9.82	98,200.00	9.98	3.39	3,329.90			3.39
Sub Total			763,437.98		757,170.64	76.93		49,822.65		11,834.65	
TOTAL PORTFOLIO			986,352.16		984,183.24	100.00	6.52	64,140.90		15,319.96	8.07
LOANS											
NAB_VAR	NAB MARGIN LOAN (VARIABLE RATE)	(595,145)			(595,144.66)						
Sub Total					(595,144.66)						
NET PORTFOLIO					389,038.58						

*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.

Adviser Name: Hayden Schneider
Location: GOLD COAST
Phone No: 07 5557 3329
Account No: 1564719

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.