

### Client Statement

**A/C Name: DOVER DOWNS PTY LTD <PETER GEORGE S/FUND A/C>**

DOVER DOWNS PTY LTD <PETER GEORGE  
 S/FUND A/C>  
 PO BOX 1251  
 WEST PERTH WA AUS 6005

**Adviser** FRANK SCULLINO  
**Account Number** 347361  
**From Date** 01/07/2022  
**To Date** 30/06/2023

Date	Ref	Details	Debit	Credit	Balance	
01/07/22		Balance Brought Forward			\$ 0.00	
26/04/23	C2816118	B 37321 NOU @ 0.085000	\$ 3,304.29		\$ 3,304.29	DR
27/04/23	C2821103	B 55214 NOU @ 0.085000	\$ 4,693.19		\$ 7,997.48	DR
28/04/23	R467783	Direct Transfer 086420 574304628		\$ 3,304.29	\$ 4,693.19	DR
28/04/23	C2824519	B 7465 NOU @ 0.085000	\$ 634.53		\$ 5,327.72	DR
01/05/23	R468067	Direct Transfer 086420 574304628		\$ 4,693.19	\$ 634.53	DR
02/05/23	R468474	Direct Transfer 086420 574304628		\$ 634.53	\$ 0.00	
21/06/23	C3016911	S 4000 BHP @ 46.220501		\$ 183,865.16	\$ 183,865.16	CR
21/06/23	C3016924	B 2000 WDS @ 35.640000	\$ 71,672.04		\$ 112,193.12	CR
23/06/23	P315873	Direct Transfer - Payee DOVER DOWNS	\$ 112,193.12		\$ 0.00	
26/06/23	C3034371	B 1000 WDS @ 33.819940	\$ 34,005.95		\$ 34,005.95	DR
28/06/23	R486143	Direct Transfer 086420 574304628		\$ 34,005.95	\$ 0.00	
29/06/23	C3043694	B 7800 WHC @ 6.699558	\$ 52,543.97		\$ 52,543.97	DR
28/06/23	C3043701	S 1000 BHP @ 45.530000		\$ 45,279.58	\$ 7,264.39	DR
28/06/23	C3043731	B 1000 WDS @ 34.430000	\$ 34,619.37		\$ 41,883.76	DR
30/06/23	R486984	Direct Transfer 086420 574304628		\$ 41,883.76	\$ 0.00	
30/06/23	C3055143	B 11000 YAL @ 4.590000	\$ 50,767.70		\$ 50,767.70	DR
<b>Closing Balance</b>					<b>\$ 50,767.70</b>	<b>DR</b>

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## PORTFOLIO HOLDINGS STATEMENT

As at: 30/06/2023

Security	Name	Total Units	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Profit/Loss (\$)
BAP.ASX	BAPCOR LIMITED FPO	30,000	210,381.91	5.94	178,200.00	-32,181.91
BHP.ASX	BHP GROUP LIMITED FPO	3,000	121,171.46	44.99	134,970.00	13,798.54
EDV.ASX	ENDEAVOUR FPO	75,000	334,601.91	6.31	473,250.00	138,648.09
HVN.ASX	HARVEY NORMAN FPO	60,000	319,877.08	3.48	208,800.00	-111,077.08
MQG.ASX	MACQUARIE GROUP LTD FPO	1,600	294,171.39	177.62	284,192.00	-9,979.39
NOU.ASX	NOUMI LIMITED FPO	104,000	25,846.01	0.067	6,968.00	-18,878.01
NOUO.ASX	NOUMI LIMITED OPT JUL27	201,242	0.00	0.014	2,817.39	2,817.39
RHC.ASX	RAMSAY HEALTH CARE FPO	4,500	352,552.95	56.29	253,305.00	-99,247.95
TAH.ASX	TABCORP HOLDINGS LTD FPO	60,000	305,923.38	1.11	66,600.00	-239,323.38
TLC.ASX	THE LOTTERY CORP FPO	60,000	0.00	5.13	307,800.00	307,800.00
URW.ASX	UNIBAILRODAWESTFIELD CDI 20:1	2,340	12,636.00	3.85	9,009.00	-3,627.00
WDS.ASX	WOODSIDE ENERGY FPO	4,000	140,297.36	34.44	137,760.00	-2,537.36
WHC.ASX	WHITEHAVEN COAL FPO	7,800	52,543.97	6.71	52,338.00	-205.97
YAL.ASX	YANCOAL AUST LTD FPO	11,000	50,767.70	4.58	50,380.00	-387.70

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Account DOVER DOWNS PTY LTD <PETER GEORGE S/FUND A/C>  
347361

Adviser FRANK SCULLINO | FEFAS

# PORTFOLIO HOLDINGS STATEMENT

As at: 30/06/2023



## TOTALS

Cost	Market Value	Gain/Loss
2,220,771.12	2,166,389.39	-54,381.73

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## SPONSORED HOLDINGS STATEMENT

As at: 30/06/2023



Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)
BAP.ASX	BAPCOR LIMITED FPO	30,000	30,000	5.94	178,200.00
BHP.ASX	BHP GROUP LIMITED FPO	3,000	3,000	44.99	134,970.00
EDV.ASX	ENDEAVOUR FPO	75,000	75,000	6.31	473,250.00
HVN.ASX	HARVEY NORMAN FPO	60,000	60,000	3.48	208,800.00
MQG.ASX	MACQUARIE GROUP LTD FPO	1,600	1,600	177.62	284,192.00
NOU.ASX	NOUMI LIMITED FPO	104,000	104,000	0.067	6,968.00
NOUO.ASX	NOUMI LIMITED OPT JUL27	201,242	201,242	0.014	2,817.39
RHC.ASX	RAMSAY HEALTH CARE FPO	4,500	4,500	56.29	253,305.00
TAH.ASX	TABCORP HOLDINGS LTD FPO	60,000	60,000	1.11	66,600.00
TLC.ASX	THE LOTTERY CORP FPO	60,000	60,000	5.13	307,800.00
URW.ASX	UNIBAILRODAWESTFIELD CDI 20:1	2,340	2,340	3.85	9,009.00
WDS.ASX	WOODSIDE ENERGY FPO	4,000	4,000	34.44	137,760.00
WHC.ASX	WHITEHAVEN COAL FPO	7,800	7,800	6.71	52,338.00
YAL.ASX	YANCOAL AUST LTD FPO	0	11,000	4.58	0.00

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Account DOVER DOWNS PTY LTD <PETER GEORGE S/FUND A/C>

347361

Adviser FRANK SCULLINO | FEFAS



# SPONSORED HOLDINGS STATEMENT

As at: 30/06/2023

## TOTALS

Market Value

2,116,009.39

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