

PVRG SUPER FUND PTY LTD  
<SULLIVAN SUPER FUND A/C>  
PO BOX 119 MOUNT GRAVATT PLAZA  
MT GRAVATT QLD 4122

Adviser: HXB - HAMISH BONIFANT

Portfolio Valuation as at 30 Jun 2021

Account Number - 1690317

## Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS <sup>1</sup> (\$)	Frk (%)	Est. Annual Income
FGG	FUTURE GLB INVEST CO FPO	13,000	\$1.5384	\$19,999.40	\$1.540	\$20,020.00	49.93	1.30	\$0.020	100.00	\$260.00
FGX	FUTURE GEN LTD FPO	14,600	\$1.3725	\$20,038.62	\$1.375	\$20,075.00	50.07	3.78	\$0.052	100.00	\$759.20
<b>Total</b>				<b>\$40,038.02</b>		<b>\$40,095.00</b>	<b>100.00</b>	<b>2.54</b>			<b>\$1,019.20</b>

## Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Other	\$40,038.02	\$40,095.00	100.00	2.54	\$1,019.20
<b>Total</b>	<b>\$40,038.02</b>	<b>\$40,095.00</b>	<b>100.00</b>	<b>2.54</b>	<b>\$1,019.20</b>

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. 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. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

### Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048  
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia  
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer