

ORD MINNETT

MR PHILIP ASHLEY RYAN &
MR JONATHAN JAMES MCCARTHY
<P A RYAN PENSION FUND A/C>
GPO BOX 1648
BRISBANE QLD 4001

Adviser: MZT - MITCHELL TENGBOM

Portfolio Valuation as at 30 Jun 2019

Account Number - 1104655

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Est. Annual Income
ANZ	ANZ BANKING GRP LTD FPO	2,138	\$7.0428	\$15,057.57	\$28.210	\$60,312.98	8.35	5.67	\$1.600	100.00	\$3,420.80
BHD	BENJAMIN HORNGLD LTD FPO (s)	50,000	\$1.0000	\$50,000.00	\$0.710	\$35,500.00	4.92		\$0.000	0.00	\$0.00
BHDO	BENJAMIN HORNGLD LTD OPT APR20 (s)	100,000	\$0.0000	\$0.00	\$0.046	\$4,600.00	0.64		\$0.000	0.00	\$0.00
BPT	BEACH ENERGY LIMITED FPO	16,250	\$0.9544	\$15,508.74	\$1.985	\$32,256.25	4.47	1.01	\$0.020	100.00	\$325.00
BTI	BAILADOR TECH INV FPO	29,787	\$0.9352	\$27,856.71	\$1.050	\$31,276.35	4.33		\$0.000	0.00	\$0.00
CTM	CENTAURUS METALS LTD FPO	1,655,555	\$0.0154	\$25,503.77	\$0.008	\$13,244.44	1.83		\$0.000	0.00	\$0.00
CTMOB	CENTAURUS METALS LTD OPT AUG19	1,555,555	\$0.0039	\$6,110.00	\$0.002	\$3,111.11	0.43		\$0.000	0.00	\$0.00
CVV	CARAVEL MINERALS LTD FPO	68,181	\$0.2539	\$17,312.46	\$0.048	\$3,272.69	0.45		\$0.000	0.00	\$0.00
GMG	GOODMAN GROUP STAPLED	5,000	\$2.9430	\$14,715.00	\$15.030	\$75,150.00	10.41	2.00	\$0.300	0.00	\$1,500.00
GPT	GPT GROUP STAPLED	2,263	\$3.3664	\$7,618.27	\$6.150	\$13,917.45	1.93	4.22	\$0.260	0.00	\$587.47
HML	HENRY MORGAN LIMITED FPO (s)	36,000	\$1.5950	\$57,419.18	\$1.990	\$71,640.00	9.92		\$0.000	0.00	\$0.00
JBL	JOHN BRIDGEMAN FPO	110,500	\$1.1872	\$131,182.66	\$0.600	\$66,300.00	9.18		\$0.000	0.00	\$0.00
KRR	KING RIVER RESOURCES FPO	280,000	\$0.0063	\$1,750.00	\$0.028	\$7,840.00	1.09		\$0.000	0.00	\$0.00
KRROB	KING RIVER RESOURCES OPT JUL20	93,334	\$0.0000	\$0.00	\$0.005	\$466.67	0.06		\$0.000	0.00	\$0.00
MPL	MEDIBANK PRIVATE LTD FPO	4,000	\$2.0000	\$8,000.00	\$3.490	\$13,960.00	1.93	3.70	\$0.129	100.00	\$516.00

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1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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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
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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

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Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Est. Annual Income
NCM	NEWCREST MINING FPO	706	\$17.8059	\$12,571.00	\$31.950	\$22,556.70	3.12	0.80	\$0.255	100.00	\$180.18
PPE	PEOPLEINFRASTRUCTURE FPO	30,000	\$1.0000	\$30,000.00	\$3.340	\$100,200.00	13.88	2.40	\$0.080	100.00	\$2,400.00
QBE	QBE INSURANCE GROUP FPO	2,201	\$15.2514	\$33,568.24	\$11.830	\$26,037.83	3.61	4.23	\$0.500	47.00	\$1,100.50
QMS	QMS MEDIA LIMITED FPO	50,800	\$0.7083	\$35,983.33	\$0.800	\$40,640.00	5.63	2.75	\$0.022	100.00	\$1,117.60
SXY	SENEX ENERGY LIMITED FPO	87,131	\$0.1148	\$9,999.99	\$0.355	\$30,931.51	4.28		\$0.000	0.00	\$0.00
TPM	TPG TELECOM LIMITED FPO	1,547	\$6.3097	\$9,761.08	\$6.440	\$9,962.68	1.38	0.62	\$0.040	100.00	\$61.88
WBC	WESTPAC BANKING CORP FPO	2,073	\$23.8439	\$49,428.49	\$28.360	\$58,790.28	8.14	6.63	\$1.880	100.00	\$3,897.24
Total				\$559,346.49		\$721,966.93	100.00	2.09			\$15,106.68

Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Communication Services	\$9,761.08	\$9,962.68	1.38	0.62	\$61.88
Communication Services - Media and Entertainment	\$35,983.33	\$40,640.00	5.63	2.75	\$1,117.60
Energy	\$25,508.73	\$63,187.76	8.75	0.51	\$325.00
Financials - Banks	\$64,486.06	\$119,103.26	16.50	6.14	\$7,318.04
Financials - Diversified Financials	\$27,856.71	\$31,276.35	4.33	0	\$0.00
Financials - Insurance	\$41,568.24	\$39,997.83	5.54	4.04	\$1,616.50
Industrials - Commercial and Professional Services	\$30,000.00	\$100,200.00	13.88	2.40	\$2,400.00
Materials - Metals and Mining	\$63,247.23	\$50,491.61	6.99	0.36	\$180.18
Other	\$238,601.84	\$178,040.00	24.66	0	\$0.00
Real Estate	\$22,333.27	\$89,067.45	12.34	2.34	\$2,087.47
Total	\$559,346.49	\$721,966.93	100.00	2.09	\$15,106.68

PRICING:

MAN SERIES 8 OM-IP 220 LTD \$1.8905 (avg 78/407) 30.6.19
 CHARTER HALL PFA \$1.0674 30.6.19
 SISS DATA SERVICES -70. 30.6.19.

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16 Mar 2020

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Transactions Statement from 01 Jul 2018 to 30 Jun 2019		Account Number - 1104655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
20/09/2018	Sell 100000 JBL @ 1.6000		159,120.00	-159,120.00
24/09/2018	EFT BSB:184446 Acc:118389030	159,120.00		0.00
Totals		159,120.00	159,120.00	

4.4.19 Subscription 71,429 ordinary shares @ .70 \$50,000.

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