

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 2020

Account Number - 1104655

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS ¹ (\$)	Frk (%)	Est. Annual Income
ANZ	ANZ BANKING GRP LTD FPO	2,270	\$8.1629	\$18,529.89	\$18.640	\$42,312.80	5.59	4.29	\$0.800	70.00	\$1,816.00
BBUS	BETA US STRONG BEAR TMF UNITS	10,000	\$2.9622	\$29,622.30	\$2.760	\$27,600.00	3.65		\$0.000	0.00	\$0.00
BHD	BENJAMIN HORNGLD LTD FPO	50,000	\$1.0000	\$50,000.00	\$0.210	\$10,500.00	1.39		\$0.000	0.00	\$0.00
BHP	BHP GROUP LIMITED FPO	2,500	\$26.4259	\$66,064.69	\$35.820	\$89,550.00	11.84	5.95	\$2.131	100.00	\$5,327.66
BPT	BEACH ENERGY LIMITED FPO	16,250	\$0.9544	\$15,508.74	\$1.520	\$24,700.00	3.26	1.32	\$0.020	100.00	\$325.00
BTI	BAILADOR TECH INV FPO	29,787	\$0.9352	\$27,856.71	\$0.705	\$20,999.84	2.78		\$0.000	0.00	\$0.00
CBA	COMMONWEALTH BANK. FPO	500	\$64.1780	\$32,089.02	\$69.420	\$34,710.00	4.59	6.21	\$4.310	100.00	\$2,155.00
CTM	CENTAURUS METALS LTD FPO	110,371	\$0.2311	\$25,503.99	\$0.440	\$48,563.24	6.42		\$0.000	0.00	\$0.00
CVV	CARAVEL MINERALS LTD FPO	68,181	\$0.2539	\$17,312.46	\$0.050	\$3,409.05	0.45		\$0.000	0.00	\$0.00
GEAR	BETSHARES GEAR FUND ETF UNITS	3,000	\$15.3167	\$45,949.95	\$17.510	\$52,530.00	6.94	12.13	\$2.124	98.00	\$6,372.44
JBL	JOHN BRIDGEMAN FPO	110,500	\$0.0000	\$0.00	\$0.600	\$66,300.00	8.76		\$0.000	0.00	\$0.00
KRR	KING RIVER RESOURCES FPO	280,000	\$0.0063	\$1,750.00	\$0.032	\$8,960.00	1.18		\$0.000	0.00	\$0.00
KRROB	KING RIVER RESOURCES OPT JUL20	93,334	\$0.0000	\$0.00	\$0.001	\$93.33	0.01		\$0.000	0.00	\$0.00
MPL	MEDIBANK PRIVATE LTD FPO	4,000	\$2.0000	\$8,000.00	\$2.990	\$11,960.00	1.58	4.38	\$0.131	100.00	\$524.00
NAB	NATIONAL AUST. BANK FPO	1,500	\$17.1466	\$25,719.84	\$18.220	\$27,330.00	3.61	6.20	\$1.130	100.00	\$1,695.00

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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.

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 96 002 722 018

ORD MINNETT

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	\$31.530	\$22,260.18	2.94	1.04	\$0.328	100.00	\$231.69
OBM	ORA BANDA MINING LTD FPO	100,000	\$0.2073	\$20,725.50	\$0.270	\$27,000.00	3.57		\$0.000	0.00	\$0.00
PPE	PEOPLEINFRASTRUCTURE FPO	33,641	\$1.0108	\$34,005.10	\$2.000	\$67,282.00	8.89	4.25	\$0.085	100.00	\$2,859.49
QBE	QBE INSURANCE GROUP FPO	2,201	\$15.2514	\$33,568.24	\$8.860	\$19,500.86	2.58	5.87	\$0.520	44.00	\$1,144.52
SXY	SENEX ENERGY LIMITED FPO	87,131	\$0.1148	\$9,999.99	\$0.225	\$19,604.48	2.59		\$0.000	0.00	\$0.00
TPM	TPG TELECOM LIMITED FPO (s)	1,547	\$6.3097	\$9,761.08	\$8.930	\$13,814.71	1.83	6.34	\$0.566	100.00	\$875.60
WBC	WESTPAC BANKING CORP FPO	4,139	\$20.8927	\$86,474.71	\$17.950	\$74,295.05	9.82	4.46	\$0.800	100.00	\$3,311.20
WPL	WOODSIDE PETROLEUM FPO	2,000	\$20.0178	\$40,035.60	\$21.650	\$43,300.00	5.72	6.30	\$1.364	100.00	\$2,727.41
Total				\$611,048.82		\$756,575.53	100.00	3.88			\$29,365.00

Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Communication Services	\$9,761.08	\$13,814.71	1.83	6.34	\$875.60
Energy	\$65,544.33	\$87,604.48	11.58	3.48	\$3,052.41
Financials - Banks	\$162,813.46	\$178,647.85	23.61	5.03	\$8,977.20
Financials - Diversified Financials	\$27,856.71	\$20,999.84	2.78	0	\$0.00
Financials - Insurance	\$41,568.24	\$31,460.86	4.16	5.30	\$1,668.52
Industrials - Commercial and Professional Services	\$34,005.10	\$67,282.00	8.89	4.25	\$2,859.49
Materials - Metals and Mining	\$143,927.65	\$199,835.80	26.41	2.78	\$5,559.35
Other	\$125,572.25	\$156,930.00	20.74	4.06	\$6,372.44
Total	\$611,048.82	\$756,575.53	100.00	3.88	\$29,365.00

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Ord Minnett Limited

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ORD MINNETT

25 Feb 2021

MR PHILIP ASHLEY RYAN &
MR JONATHAN JAMES MCCARTHY
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BRISBANE QLD 4001

Adviser: MZT - MITCHELL TENGBOM

Transactions Statement from 01 Jul 2019 to 30 Jun 2020		Account Number - 1104655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
12/09/2019	Buy 100000 OBM @ 0.2050	20,725.50		20,725.50
16/09/2019	Cash Receipts: DEP 13/09/2019CHQ 100,000 OBM		20,725.50	0.00
13/03/2020	Sell 5000 GMG @ 12.7050		62,826.22	-62,826.22
13/03/2020	Sell 2263 GPT @ 4.9700		11,123.39	-73,949.61
13/03/2020	Buy 2500 BHP @ 26.1384	66,064.69		-7,884.92
13/03/2020	Buy 2000 WBC @ 17.5000	35,385.00		27,500.08
13/03/2020	Buy 2000 WPL @ 19.8000	40,035.60		67,535.68
13/03/2020	Buy 500 CBA @ 63.4798	32,089.02		99,624.70
17/03/2020	Cash Receipts: DEP 16/03/2020 CHQ		99,624.00	0.70
25/03/2020	Write off debtor to MZTERR		0.70	0.00
30/04/2020	Buy 1500 NAB @ 16.9600	25,719.84		25,719.84
30/04/2020	Buy 3000 GEAR @ 15.1500	45,949.95		71,669.79
04/05/2020	Cash Receipts: DEP 01/05/2020 CHQ		71,669.79	0.00
07/05/2020	Cash Receipts: DEP 06/05/2020 CHQ		30,000.00	-30,000.00
07/05/2020	PPE - SPP	30,000.00		0.00
29/05/2020	Buy 10000 BBUS @ 2.9300	29,622.30		29,622.30
03/06/2020	Cash Receipts: DEP 02/06/2020 CHQ		29,622.30	0.00
Totals		325,591.90	325,591.90	