

Sydney | Head Office
Level 7, Chifley Tower
2 Chifley Square
Sydney NSW 2000

Melbourne
Level 36
120 Collins Street
Melbourne VIC 3000

Brisbane
Level 28
111 Eagle Street
Brisbane QLD 4000

Adelaide
Level 23
91 King William Street
Adelaide SA 5000

Canberra
Level 7
54 Marcus Clarke Street
Canberra ACT 2600

Perth
Level 20
108 St Georges Terrace
Perth WA 6000

Noosa
Suite 11a Q Place
2 Quamby Place
Noosa Heads QLD 4567

Telephone: +61 2 9238 1238 Telephone: +61 3 9268 1000 Telephone: +61 7 3036 2500 Telephone: +61 2 6113 5300 Telephone: +61 8 9263 5200 Telephone: +61 7 3036 2570
Toll Free: 1800 636 625 Toll Free: 1800 150 009 Toll Free: 1800 463 972 Toll Free: 1800 636 625 Toll Free: 1800 198 003 Toll Free: 1800 271 201

MR STEWART CHARLES OLIVER + MR LYLE KENNETH
OLIVER
<THE STEWART OLIVER SF A/C>
PO BOX 224
WONGAN HILLS WA 6603

PORTFOLIO VALUATION

Branch: 05 - PERTH
Adviser: MOB - Hugo McChesney + Blair Spaulding
Account No: S1641042

30 June 2021

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD										
BC8	BLACK CAT SYNDICATE LIMITED	23,125	8,010.25	0.6200	14,337.50	44.17	0.00	0.00	0.00	0
M2R	MIRAMAR RESOURCES LIMITED	50,000	10,000.00	0.1800	9,000.00	27.73	0.00	0.00	0.00	0
SHH	SHREE MINERALS LIMITED	760,000	9,917.50	0.0120	9,120.00	28.10	0.00	0.00	0.00	0
	AUD Total		27,927.75		32,457.50	100.00				0

PORTFOLIO TOTAL: 32,457.50

Sydney | Head Office
Level 7, Chifley Tower
2 Chifley Square
Sydney NSW 2000

Melbourne
Level 36
120 Collins Street
Melbourne VIC 3000

Brisbane
Level 28
111 Eagle Street
Brisbane QLD 4000

Adelaide
Level 23
91 King William Street
Adelaide SA 5000

Canberra
Level 7
54 Marcus Clarke Street
Canberra ACT 2600

Perth
Level 20
108 St Georges Terrace
Perth WA 6000

Noosa
Suite 11a Q Place
2 Quamby Place
Noosa Heads QLD 4567

Telephone: +61 2 9238 1238 Telephone: +61 3 9268 1000 Telephone: +61 7 3036 2500 Telephone: +61 8 9263 5200 Telephone: +61 7 3036 2570
Toll Free: 1800 636 625 Toll Free: 1800 150 009 Toll Free: 1800 463 972 Toll Free: 1800 198 003 Toll Free: 1800 271 201

Disclaimer and Disclosure

Shaw and Partners Limited ABN 24 003 221 583 ("Shaw") is a participant of ASX Limited, Chi-X Australia Pty Limited and holder of Australian Financial Services Licence number 236048.

In preparing this document, Shaw may have relied on information provided by you, including your investment objectives, risk tolerance and personal circumstances (your personal circumstances). If you have not received a Statement of Advice (SOA) setting out Shaw's understanding of your personal circumstances or your personal circumstances are different to those set out in the SOA or have changed, please contact your adviser or Shaw Compliance on compliance@shawandpartners.com.au or (02) 9238 1238 immediately. Shaw does not provide taxation or legal advice. For this advice, please consult your relevant professional adviser. Shaw, its employees and advisers have in the past and will earn commission on financial products referred to in this document.

Accuracy of information

This document has been compiled from information held by Shaw. Some of this information, such as information regarding your holdings, may have been supplied by you. You should ensure that this information is accurate. All other information has been obtained from sources believed to be reliable, however Shaw makes no representation as to the accuracy of the information and if you rely on this document, you do so at your own risk. Except to the extent that liability cannot be excluded, Shaw disclaims liability for all loss or damage arising from any information expressly or implied published in this document.

Due to systems limitations, certain international securities may show a Book Value of nil due to the way in which foreign currency conversion was performed. Therefore this report should not be relied upon for capital gains tax calculations. Should you require more comprehensive portfolio performance reporting (including details of transactions, corporate actions, income and realised/unrealised capital gains tax) speak with your Shaw Adviser about our Portfolio Administration Service.

Estimates as to future performance

This document may set out estimates of future cash dividends and distributions, including details of estimated franking credits. Generally, these estimates have been compiled from historical data or Shaw's estimates of future dividends and therefore should not be relied on. Past performance is no guarantee of future performance and actual dividend levels may be very different. Where Shaw or your adviser considers, in their absolute discretion, that their estimate of a future yield is preferable, they may override the historically derived estimates and you should review all prospective yields, and discuss any assumptions made, with your adviser. The document assumes you will be entitled to all dividends during the relevant period and you will need to consider the timing of proposed purchases in this light.

Sydney | Head Office
Level 7, Chifley Tower
2 Chifley Square
Sydney NSW 2000
Telephone: +61 2 9238 1238
Toll Free: 1800 636 625

Melbourne
Level 36
120 Collins Street
Melbourne VIC 3000
Telephone: +61 3 9288 1000
Toll Free: 1800 150 009

Brisbane
Level 28
111 Eagle Street
Brisbane QLD 4000
Telephone: +61 7 3036 2500
Toll Free: 1800 463 972

Adelaide
Level 23
91 King William Street
Adelaide SA 5000
Telephone: +61 8 7109 6000
Toll Free: 1800 636 625

Canberra
Level 7
54 Marcus Clarke Street
Canberra ACT 2600
Telephone: +61 2 6113 6300
Toll Free: 1800 636 625

Perth
Level 20
108 St Georges Terrace
Perth WA 8000
Telephone: +61 8 9263 5200
Toll Free: 1800 198 003

MR STEWART CHARLES OLIVER + MR LYLE KENNETH OLIVER
THE STEWART OLIVER SF A/C
PO BOX 224
WONGAN HILLS WA 6603

Account No.: S1641042
Advisor: MOB - Hugo McChesney + Blair Spaulding
Statement Date: 05/07/2021
From Date: 01/07/2020
To Date: 30/06/2021
FX Code:

CLIENT STATEMENT FOR SPECIFIED DATES

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/07/2020			Balance Brought Forward			0.00
21/09/2020	25/09/2020	CB 99100173	Buy 50000 M2RZZ @ 0.2000 <i>MARA MARR</i>	10,000.00 ✓		10,000.00
25/09/2020		BR C273637	EFT BSB:016820 Acc:460705749		10,000.00 ✓	0.00
21/10/2020	22/10/2020	CS 101044909	Sell 90000 GSN @ 0.1050		9,312.50 ✓	9,312.50Cr
23/10/2020		BP B184716	EFT BSB:016820 Acc:460705749	9,312.50		0.00
09/03/2021	10/03/2021	CS 110281138	Sell 140000 GSN @ 0.0595		8,187.40 ✓	8,187.40Cr
11/03/2021		BP B198664	EFT BSB:016820 Acc:460705749	8,187.40		0.00
08/04/2021	08/04/2021	CB 112171738	Buy 760000 SHH @ 0.0129 <i>SHRILAKSHI</i>		9,917.50 ✓	9,917.50
08/04/2021	08/04/2021	EC 112171739	Sell 760000 SHH @ 0.0129 - Reversed		9,780.00 ✓	137.50
08/04/2021	08/04/2021	EC 112171739	Reverse Contract Note			9,917.50
08/04/2021		BR C306835	EFT BSB:016820 Acc:460705749	9,780.00 ✓		0.00
30/06/2021			Closing Balance			0.00