


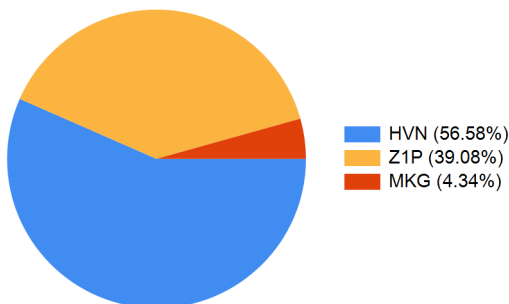
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

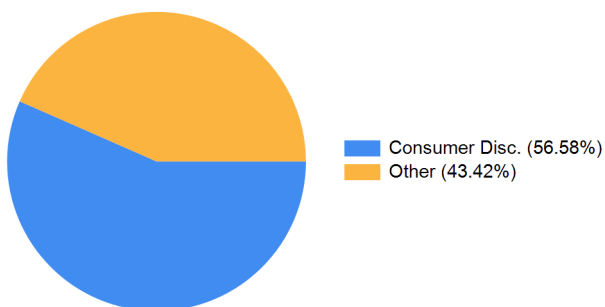
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares 	2435844	MR MICHAEL HUMPHREY OXENHAM + MRS JEANETTE SUZANNE OXENHAM <NETPHREY SUPER A/C>	\$193,700.00
CDIA	10012580	Netphrey Super	\$41,922.66
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$235,622.66</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2020-2021 Financial Year

Est. Franked Dividends	\$4,000.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$1,714.29
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$243.79
<b>TOTAL INCOME</b>	<b>\$4,243.79</b>

## Fees & Charges

## 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$249.59
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$249.59</b>

# Portfolio Valuation

30 JUNE 2021



SHARES - 2435844 - HIN 62723548

MR MICHAEL HUMPHREY OXENHAM + MRS JEANETTE SUZANNE OXENHAM <NETPHREY SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)	20,000	\$5.4800	\$109,600.00	46.52%
MKG - MAKO GOLD FPO (ORDINARY FULLY PAID)	100,000	\$0.0840	\$8,400.00	3.57%
Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	10,000	\$7.5700	\$75,700.00	32.13%
Sub Total			\$193,700.00	82.21%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06423610012580	\$41,922.66	17.79%
TOTAL	\$235,622.66	100.00%

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2435844 - HIN 62723548

MR MICHAEL HUMPHREY OXENHAM + MRS  
JEANETTE SUZANNE OXENHAM <NETPHREY  
SUPER A/C>

Total Buys and Sells		2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)		\$208,244.56
Total Sells (inc. Brokerage + GST)		\$0.00

## HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Feb-2021	Buy	20,000	\$5.2497	\$104,994.97	\$125.99	\$11.45	114819435	\$105,120.96
				<b>Sub Total</b>	<b>\$125.99</b>	<b>\$11.45</b>		<b>\$105,120.96</b>

## Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Feb-2021	Buy	10,000	\$10.3000	\$103,000.00	\$123.60	\$11.24	114822960	\$103,123.60
				<b>Sub Total</b>	<b>\$123.60</b>	<b>\$11.24</b>		<b>\$103,123.60</b>