

## Portfolio Valuation

As at 30 Jun 2023

X0106158525  
PC 2485

**Name:** LIGON 114 PTY LTD  
**Account Number:** 1701331  
**Adviser:** DBX - D Wells/B Leeden  
**Address:** <TWEED SUPER FUND A/C>  
114 JACARANDA AVENUE  
TWEED HEADS NSW 2485

## Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS <sup>1</sup> (c)	Yield (%)	Franking (%)	Estimated Annual Income
ACDC	GBLX BATT TECH LITH ETF UNITS	108	\$93.2171	\$10,067.45	\$103.7000	\$11,199.60	0.71	-763.44	-13.58	424.79	4.10	3.00	\$458.77
AGL	AGL ENERGY LIMITED. FPO	4,948	\$10.8963	\$53,914.73	\$10.8100	\$53,487.88	3.38	-114.80	-9.42	18.00	1.67	0.00	\$890.64
AKE	ALLKEM LIMITED FPO	585	\$8.5333	\$4,992.00	\$16.0200	\$9,371.70	0.59	112.50	14.24	0.00		0.00	\$0.00
AMC	AMCOR PLC CDI 1:1	1,520	\$16.5500	\$25,156.00	\$14.8600	\$22,587.20	1.43	106.83	13.91	72.43	4.87	0.00	\$1,100.94
AMI	AURELIA METALS LTD FPO	21,500	\$0.3488	\$7,500.00	\$0.0930	\$1,999.50	0.13	-9.60	-0.97	0.00		0.00	\$0.00
AMP	AMP LIMITED FPO	2,300	\$8.9518	\$20,589.10	\$1.1300	\$2,599.00	0.16	12.04	9.39	2.50	2.21	20.00	\$57.50
ANZ	ANZ GROUP HOLDINGS FPO	2,987	\$13.4404	\$40,146.35	\$23.7100	\$70,821.77	4.48	242.82	9.76	155.00	6.54	100.00	\$4,629.85
ASX	ASX LIMITED FPO	630	\$33.6007	\$21,168.44	\$63.0000	\$39,690.00	2.51	171.50	36.73	236.20	3.75	100.00	\$1,488.06
BBT	BLUEBET HOLDINGS LTD FPO	2,900	\$1.7140	\$4,970.50	\$0.1800	\$522.00	0.03	-7.59	-2.37	0.00		0.00	\$0.00
BHP	BHP GROUP LIMITED FPO	3,020	\$14.6297	\$44,181.72	\$44.9900	\$135,869.80	8.60	845.55	5.32	391.55	8.70	100.00	\$11,824.73
CBA	COMMONWEALTH BANK. FPO	920	\$40.8719	\$37,602.17	\$100.2700	\$92,248.40	5.84	591.60	16.95	420.00	4.19	100.00	\$3,864.00
CLNE	VANECK GBL CLN ENGY ETF UNITS	960	\$10.5535	\$10,131.31	\$8.5600	\$8,217.60	0.52	-0.02	-42,800.00	5.00	0.58	0.00	\$48.00

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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### Ord Minnett Limited

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Level 18, Grosvenor Place, 225 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 Cboe Australia Pty Ltd - Licensed Securities Dealer

## Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS <sup>1</sup> (c)	Yield (%)	Franking (%)	Estimated Annual Income
CSL	CSL LIMITED FPO	618	\$73.8114	\$45,615.44	\$277.3800	\$171,420.84	10.85	665.03	41.71	337.98	1.22	5.00	\$2,088.69
FANG	GBLX FANG+ ETF UNITS	613	\$16.9150	\$10,368.87	\$18.7800	\$11,512.14	0.73	0.00	0.00	68.64	3.65	0.00	\$420.75
HACK	BETA GLOBAL CYBER ETF UNITS	1,046	\$10.2372	\$10,708.13	\$9.3200	\$9,748.72	0.62	-73.31	-12.71	68.08	7.30	0.00	\$712.06
HPI	HOTEL PROPERTY STAPLED	8,500	\$2.5073	\$21,311.88	\$3.1400	\$26,690.00	1.69	42.86	7.33	18.60	5.92	0.00	\$1,581.00
INR	IONEER LTD FPO	7,900	\$0.6320	\$4,992.50	\$0.3400	\$2,686.00	0.17	-0.70	-48.57	0.00		0.00	\$0.00
LKE	LAKE RESOURCES FPO	8,900	\$0.5662	\$5,039.00	\$0.3000	\$2,670.00	0.17	-0.21	-142.86	0.00		0.00	\$0.00
MQG	MACQUARIE GROUP LTD FPO	1,347	\$68.7272	\$92,575.59	\$177.6200	\$239,254.14	15.14	1,353.70	13.12	750.00	4.22	40.00	\$10,102.50
NAB	NATIONAL AUST. BANK FPO	4,528	\$19.1712	\$86,807.11	\$26.3700	\$119,403.36	7.55	231.23	11.40	161.00	6.11	100.00	\$7,290.08
NVX	NOVONIX LIMITED FPO	1,370	\$5.4702	\$7,494.20	\$0.9850	\$1,349.45	0.09	-15.40	-6.40	0.00		0.00	\$0.00
ORA	ORORA LIMITED FPO	6,963	\$4.0908	\$28,483.99	\$3.2900	\$22,908.27	1.45	22.40	14.69	17.00	5.17	0.00	\$1,183.71
PGF	PM CAPITAL FUND FPO	64,574	\$1.1634	\$75,124.61	\$1.7750	\$114,618.85	7.25	11.43	15.53	10.00	5.63	100.00	\$6,457.40
QBE	QBE INSURANCE GROUP FPO	1,887	\$16.4479	\$31,037.19	\$15.6700	\$29,569.29	1.87	76.69	20.43	39.00	2.49	10.00	\$735.93
RHC	RAMSAY HEALTH CARE FPO	300	\$65.7150	\$19,714.50	\$56.2900	\$16,887.00	1.07	131.50	42.81	98.50	1.75	100.00	\$295.50
RIO	RIO TINTO LIMITED FPO	640	\$74.1592	\$47,461.90	\$114.6900	\$73,401.60	4.64	1,131.81	10.13	710.19	6.19	100.00	\$4,545.22
ROBO	GBLX GLB ROBO ETF UNITS	130	\$81.2742	\$10,565.65	\$76.1600	\$9,900.80	0.63	-2,580.95	-2.95	521.56	6.85	0.00	\$678.03
RWC	RELIANCE WORLDWIDE FPO	5,350	\$4.6910	\$25,097.06	\$4.1000	\$21,935.00	1.39	26.79	15.30	13.63	3.32	10.00	\$729.31

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## Equity

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SCG	SCENTRE GRP STAPLED	8,375	\$0.0000	\$0.00	\$2.6500	\$22,193.75	1.40	5.80	45.69	15.75	5.94	31.00	\$1,319.06
SGR	THE STAR ENT GRP FPO	7,009	\$1.3032	\$9,133.96	\$1.1550	\$8,095.40	0.51	-146.30	-0.79	0.00		0.00	\$0.00
SHL	SONIC HEALTHCARE FPO	2,565	\$14.9297	\$38,294.69	\$35.5700	\$91,237.05	5.77	214.00	16.62	102.00	2.87	100.00	\$2,616.30
TAH	TABCORP HOLDINGS LTD FPO	6,971	\$2.8238	\$19,684.58	\$1.1100	\$7,737.81	0.49	305.40	0.36	7.80	7.03	100.00	\$543.74
TECH	GBLXGLOBALTECH ETF UNITS	104	\$97.7030	\$10,161.11	\$92.3200	\$9,601.28	0.61	-3,048.76	-3.03	400.70	4.34	0.00	\$416.73
TLC	THE LOTTERY CORP FPO	6,426	\$0.0000	\$0.00	\$5.1300	\$32,965.38	2.09	7.80	65.77	8.00	1.56	100.00	\$514.08
URW	UNIBAILRODAWESTFIELD CDI 20:1	1,280	\$0.0000	\$0.00	\$3.8500	\$4,928.00	0.31	202.02	1.91	0.00		0.00	\$0.00
WDS	WOODSIDE ENERGY FPO	1,542	\$17.7217	\$27,326.88	\$34.4400	\$53,106.48	3.36	634.69	5.43	375.39	10.90	100.00	\$5,788.56
WES	WESFARMERS LIMITED FPO	570	\$53.5532	\$30,525.31	\$49.3400	\$28,123.80	1.78	222.80	22.15	188.00	3.81	100.00	\$1,071.60
<b>Total</b>				<b>\$937,943.94</b>		<b>\$1,580,558.86</b>	<b>100.00</b>				<b>4.65</b>		<b>\$73,452.74</b>

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## Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Consumer Discretionary	\$64,314.35	\$77,444.39	4.90	2.75	\$2,129.42
Energy	\$27,326.88	\$53,106.48	3.36	10.90	\$5,788.56
Financials - Banks	\$164,555.63	\$282,473.53	17.87	5.59	\$15,783.93
Financials - Diversified Financials	\$134,333.13	\$281,543.14	17.81	4.14	\$11,648.06
Financials - Insurance	\$31,037.19	\$29,569.29	1.87	2.49	\$735.93
Health Care	\$103,624.63	\$279,544.89	17.69	1.79	\$5,000.49
Industrials - Capital Goods	\$25,097.06	\$21,935.00	1.39	3.32	\$729.31
Information Technology	\$7,494.20	\$1,349.45	0.09	0.00	\$0.00
Materials	\$53,639.99	\$45,495.47	2.88	5.02	\$2,284.65
Materials - Metals and Mining	\$114,167.12	\$225,998.60	14.30	7.24	\$16,369.95
Other	\$137,127.14	\$174,798.99	11.06	5.26	\$9,191.74
Real Estate	\$21,311.88	\$53,811.75	3.40	5.39	\$2,900.06
Utilities	\$53,914.73	\$53,487.88	3.38	1.67	\$890.64
<b>Total</b>	<b>\$937,943.94</b>	<b>\$1,580,558.86</b>	<b>100.00</b>	<b>4.65</b>	<b>\$73,452.74</b>

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25 Sep 2023

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TWEED HEADS NSW 2485

Advisor:DBX - D Wells/B Leeden

Equity Transaction Statement from 1 July 2022 to 30 June 2023

Account Number - 1701331

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
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Ord Minnett Limited

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