

MR GIUSEPPE STEVEN CICCHINI + MRS MARISA CICCHINI
THE MANZ SUPER FUND A/C
PO BOX 575
BROADBEACH QLD 4218

Advisor: ABG - ANDREW GRIFFITH

Portfolio Valuation as at 30 Jun 2021	Account Number - 1509616
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Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
APT	AFTERPAY LIMITED	100	\$5.490	\$548.97	\$118.170	\$11,817.00	3.06	0.00	\$0.000	0.00	\$0.00
PLS	PILBARA MINERALS LIMITED	48,508	\$0.521	\$25,256.42	\$1.450	\$70,336.60	18.23	0.00	\$0.000	0.00	\$0.00
SZL	SEZZLE INC.	8,750	\$7.878	\$68,935.04	\$8.810	\$77,087.50	19.98	0.00	\$0.000	0.00	\$0.00
Total				\$94,740.43		\$159,241.10	41.28	0.00			\$0.00

Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
OMM	MR GIUSEPPE STEVEN CICCHINI + MRS MARISA CICCHINI (THE MANZ SUPER FUND)	BOTH	Money Market	0.00	\$0.00
CBAR	GIUSEPPE STEVEN CICCHINI AND MARISA CICCHINI ATF THE MANZ SUPERANNUATION FUND.	BOTH	Money Market	58.72	\$226,534.00
Total				58.72	\$226,534.00

1509616 - Ledger Balance*

Client	Date	Balance
1509616 MR GIUSEPPE STEVEN CICCHINI + MRS MARISA CICCHINI	30-06-2021	\$0.00
Total * This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.		\$0.00

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

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Ord Minnett Limited

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Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	\$321,274.43	\$385,775.10	\$0.00

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04 Feb 2022

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Equity Transaction Statement from 1 July 2020 to 30 June 2021				Account Number - 1509616
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
28/07/2020	Sell 1000 APT @ 69.3500		68,587.15	68,587.15Cr
28/07/2020	Buy 8750 SZL @ 7.7926	68,935.04		347.89
30/07/2020	CBA CMA BSB:067167 Acc:19720854		347.89	0.00
15/01/2021	Sell 1900 APT @ 125.0950		235,066.02	235,066.02Cr
19/01/2021	CBA CMA BSB:067167 Acc:19720854	235,066.02		0.00
Totals		304,001.06	304,001.06	

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