

YARRADALE EXCAVATIONS PTY LTD <YARRADALE SUPER FUND  
A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116  
AUSTRALIA

# PORTFOLIO REPORT

## AS AT 30 JUN 2023.

### ACCOUNT

504480 - YARRADALE EXCAVATIONS PTY LTD <YARRADALE SUPER FUND  
A/C>

### ADVISER

BRC - B\R Clarke

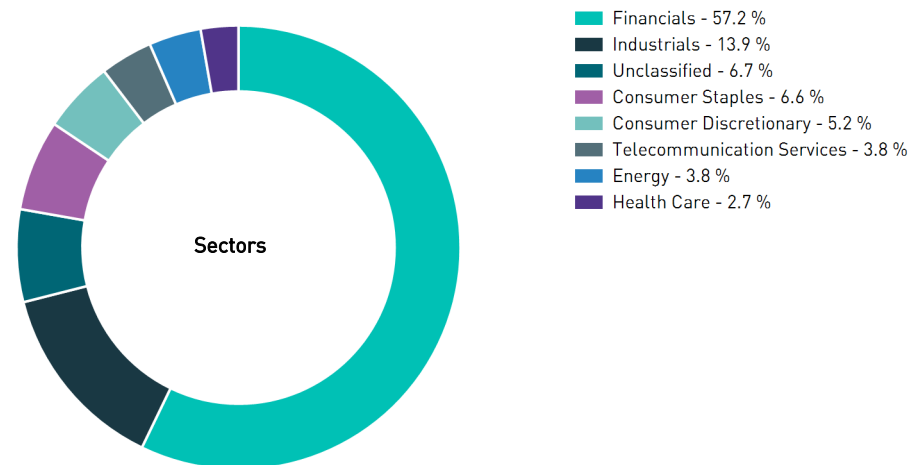
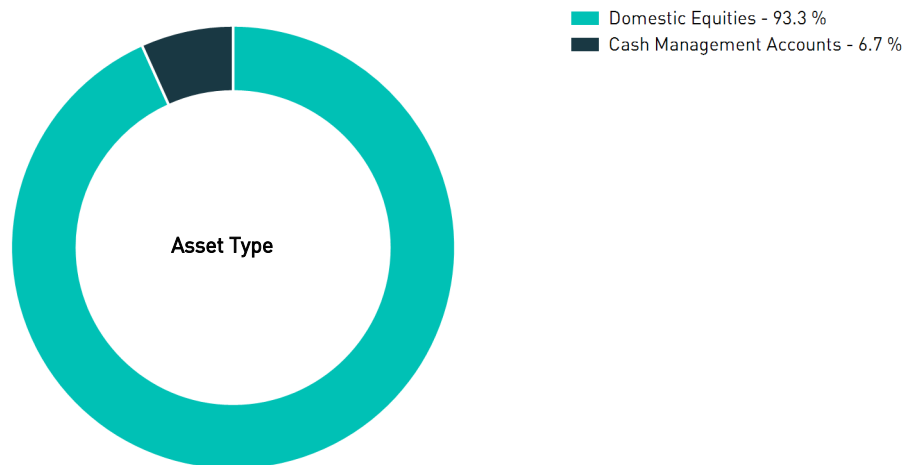
### TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

### DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

## Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	2,985,157	3,613,986	628,829.12	93.26	4.44	160,531	219,776
Cash Management Accounts	261,125	261,125	0.00	6.74	2.75	7,181	7,181
<b>Total</b>	<b>\$3,246,282</b>	<b>\$3,875,111</b>	<b>\$628,829</b>	<b>100.00%</b>	<b>4.33%</b>	<b>\$167,712</b>	<b>\$226,957</b>

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades

## Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ANZ	ANZ Group Holdings Limited	12,584	27.17	341,936	23.710	298,367	-43,570	242.8	145.4	6.13	18,301	26,145	7.70
BXB	Brambles Limited	5,438	11.10	60,336	14.410	78,362	18,025	66.2	34.9	2.42	1,899	2,184	2.02
CBA	Commonwealth Bank of Australia	6,678	69.60	464,814	100.270	669,603	204,789	591.6	420.0	4.19	28,048	40,068	17.28
COL	Coles Group Ltd.	5,233	12.80	66,975	18.420	96,392	29,417	85.9	66.0	3.58	3,454	4,934	2.49
CSL	CSL Limited	383	263.42	100,892	277.380	106,237	5,345	665.0	338.0	1.22	1,294	1,323	2.74
CWY	Cleanaway Waste Management Ltd.	61,655	2.07	127,773	2.590	159,686	31,913	3.5	7.4	2.84	4,532	4,532	4.12
MQG	Macquarie Group, Ltd.	2,570	92.04	236,536	177.620	456,483	219,947	1,353.7	650.0	3.66	16,705	19,569	11.78
NAB	National Australia Bank Limited	14,716	28.16	414,456	26.370	388,061	-26,395	231.2	151.0	5.73	22,221	31,744	10.01
QUB	Qube Holdings Ltd.	46,609	2.25	104,686	2.850	132,836	28,150	10.1	7.8	2.72	3,612	5,160	3.43
SUN	Suncorp Group Limited	10,816	13.34	144,295	13.490	145,908	1,613	67.7	50.0	3.71	5,408	7,726	3.77
TLS	Telstra Group Limited	34,415	3.66	125,833	4.300	147,985	22,152	16.0	17.0	3.95	5,851	8,359	3.82
WBC	Westpac Banking Corporation	12,041	28.26	340,238	21.340	256,955	-83,283	183.6	134.0	6.28	16,135	23,050	6.63
WDS	Woodside Energy Group Ltd	4,281	27.52	117,810	34.440	147,438	29,627	634.7	375.4	10.90	16,070	22,958	3.80
WES	Wesfarmers Limited	4,116	28.05	115,443	49.340	203,083	87,640	222.8	188.0	3.81	7,738	11,054	5.24
WOR	Worley Limited	10,561	11.47	121,163	15.790	166,758	45,595	-1.1	50.0	3.17	5,281	5,281	4.30
WOW	Woolworths Group Ltd	4,023	25.35	101,971	39.730	159,834	57,862	133.8	99.0	2.49	3,983	5,690	4.12
<b>Total</b>				<b>\$2,985,157</b>		<b>\$3,613,986</b>	<b>\$628,829</b>			<b>4.44%</b>	<b>\$160,531</b>	<b>\$219,776</b>	<b>93.26%</b>

## Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE BANK LTD	183-334 123888240	261,125	261,125	2.75	7,181	6.74
<b>Total</b>		<b>\$261,125</b>	<b>\$261,125</b>	<b>2.75%</b>	<b>\$7,181</b>	<b>6.74%</b>

## Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$3,246,282	\$3,875,111	\$628,829	4.33%	\$167,712	\$226,957	100.00%

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