

# ShawandPartners

Financial Services

## Sydney | Head Office

Level 7, Chifley Tower  
2 Chifley Square  
Sydney NSW 2000

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## Melbourne

Level 36  
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## Brisbane

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## Adelaide

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## Canberra

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## Perth

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## Noosa

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

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SEJA PTY LTD  
<THE TM & DL HARDIE S/F A/C>  
ROADSIDE MAIL BOX 829  
DWARDA ROAD  
WILLIAMS WA 6391

## PORTFOLIO VALUATION

30 June 2022

Branch: 05 - PERTH  
Adviser: MEB - H MCCHESENEY & B SPAULDING  
Account No: S01129264

PORTFOLIO

SECURITIES CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD												
AKE	ALLKEM LIMITED	4,268 ✓	0.0000	0.00	10.3100	44,003.08	3.49	-12.06	0.00	0.00	0.00	0
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3,942 ✓	25.9555	102,316.76	22.0300	86,842.26	6.90	239.11	9.21	144.00	6.54	5,676
APA	APA GROUP	2,750 ✓	7.3723	20,273.88	11.2700	30,992.50	2.46	13.16	85.64	53.00	4.70	1,458
BHP	BHP GROUP LIMITED	3,160 ✓	25.6598	81,085.05	41.2500	130,350.00	10.35	405.13	10.18	479.58	11.63	15,155
BML	BOAB METALS LIMITED	43,000 ✓	0.4145	17,823.93	0.1700	7,310.00	0.58	-4.36	0.00	0.00	0.00	0
BXB	BRAMBLES LIMITED	222 ✓	11.2599	2,499.70	10.7100	2,377.62	0.19	51.77	20.69	29.30	2.74	65
CBA	COMMONWEALTH BANK OF AUSTRALIA.	530 ✓	73.9659	39,201.91	90.3800	47,901.40	3.80	499.20	18.10	375.00	4.15	1,988
COL	COLES GROUP LIMITED.	3,613 ✓	12.3467	44,608.63	17.8100	64,347.53	5.11	74.50	23.91	61.00	3.43	2,204
DRR	DETERRA ROYALTIES LIMITED	1,338 ✓	0.0000	0.00	4.2400	5,673.12	0.45	23.21	18.27	23.20	5.47	310
EDV	ENDEAVOUR GROUP LIMITED	1,189 ✓	0.0000	0.00	7.5700	9,000.73	0.71	17.40	43.51	19.50	2.58	232
FMG	FORTESCUE METALS GROUP LTD	21,170 ✓	8.5111	180,179.10	17.5300	371,110.10	29.47	397.23	4.41	297.00	16.94	62,875
G1A	GALENA MINING LIMITED	24,390 ✓	0.2106	5,137.45	0.1600	3,902.40	0.31	-1.04	0.00	0.00	0.00	0
HIQ	HITIQ LIMITED	16,431 ✓	0.2000	3,286.20	0.0400	657.24	0.05	-5.00	0.00	0.00	0.00	0
ILU	ILUKA RESOURCES LIMITED	1,374 ✓	10.2817	14,127.08	9.4400	12,970.56	1.03	86.70	10.89	24.00	2.54	330

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SECURITIES												
CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATE (c)	RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD												
NAB	NATIONAL AUSTRALIA BANK LIMITED	3,935 ✓	27.0054	106,266.40	27.3900	107,779.65	8.56	208.29	13.15	140.00	5.11	5,509
NST	NORTHERN STAR RESOURCES LTD	1,330 ✓	10.5953	14,091.72	6.8400	9,097.20	0.72	112.20	6.10	19.50	2.85	259
PLS	PILBARA MINERALS LIMITED	15,700 ✓	0.5796	9,099.00	2.2900	35,953.00	2.86	2.80	81.79	0.00	0.00	0
RHC	RAMSAY HEALTH CARE LIMITED	200 ✓	71.6346	14,326.92	73.2400	14,648.00	1.16	163.80	44.71	151.50	2.07	303
S32	SOUTH32 LIMITED	11,330 ✓	2.1033	23,829.88	3.9400	44,640.20	3.55	23.72	16.61	19.41	4.93	2,199
SGR	THE STAR ENTERTAINMENT GROUP LIMITED	100 ✗	3.0777	307.77	2.7900	279.00	0.02	-7.10	0.00	0.00	0.00	0
TAH	TABCORP HOLDINGS LIMITED	1,384 ✗	0.4494	622.00	1.0650	1,473.96	0.12	2.20	48.41	13.50	12.68	187
TLC	THE LOTTERY CORPORATION LIMITED	1,384 ✗	0.0000	0.00	4.5200	6,255.68	0.50	0.00	0.00	0.00	0.00	0
WDS	WOODSIDE ENERGY GROUP LTD	3,173 ✓	22.9880	72,941.00	31.8400	101,028.32	8.02	283.90	11.22	187.19	5.88	5,940
WES	WESFARMERS LIMITED	1,480 ✓	32.7575	48,481.07	41.9100	62,026.80	4.93	194.80	21.51	170.00	4.06	2,516
WOW	WOOLWORTHS GROUP LIMITED	1,626 ✓	32.5604	52,943.27	35.6000	57,885.60	4.60	667.86	5.33	94.00	2.64	1,528
ZIP	ZIP CO LIMITED..	1,500 ✓	4.6587	6,988.00	0.4400	660.00	0.05	-69.08	0.00	0.00	0.00	0
AUD Total				860,436.71		1,259,165.95	100.00				8.64	108,734
PORTFOLIO TOTAL:						1,259,165.95	100.00					

**POSTED**