

PUTNAM NOMINEES PTY LIMITED
 PHILIP PUTNAM PENS FUND A/C
 THE PHILIP PUTNAM PENSION FUND ACCT
 252 TRAFALGAR STREET
 ANNADALE NSW 2038

Advisor: SAM - DAVID STEWART / M RIVETT

Portfolio Valuation as at 30 Jun 2021

Account Number - 160885

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
ALD	AMPOL LIMITED	324	\$32.263	\$10,453.11	\$28.210	\$9,140.04	2.21	1.70	\$0.480	100.00	\$155.52
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	2,000	\$22.990	\$45,980.28	\$28.150	\$56,300.00	13.62	4.62	\$1.300	100.00	\$2,600.00
BKL	BLACKMORES LIMITED	130	\$119.804	\$15,574.46	\$73.470	\$9,551.10	2.31	0.39	\$0.290	100.00	\$37.70
CBA	COMMONWEALTH BANK OF AUSTRALIA.	430	\$82.629	\$35,530.48	\$99.870	\$42,944.10	10.39	2.48	\$2.480	100.00	\$1,066.40
IOO	ISHARES GLOBAL 100 ETF	390	\$52.618	\$20,521.00	\$95.300	\$37,167.00	8.99	1.23	\$1.168	0.00	\$455.39
LLC	LENDLEASE GROUP	1,685	\$9.800	\$16,513.00	\$11.460	\$19,310.10	4.67	1.59	\$0.183	0.00	\$307.62
NAB	NATIONAL AUSTRALIA BANK LIMITED	307	\$14.150	\$4,344.05	\$26.220	\$8,049.54	1.95	3.43	\$0.900	100.00	\$276.30
QUB	QUBE HOLDINGS LIMITED	12,000	\$2.567	\$30,808.50	\$3.170	\$38,040.00	9.20	1.51	\$0.048	100.00	\$576.00
TLS	TELSTRA CORPORATION LIMITED.	7,255	\$5.288	\$38,361.03	\$3.760	\$27,278.80	6.60	2.66	\$0.100	100.00	\$725.50
WBC	WESTPAC BANKING CORPORATION	1,070	\$33.009	\$35,319.80	\$25.810	\$27,616.70	6.68	3.45	\$0.890	100.00	\$952.30
WPL	WOODSIDE PETROLEUM LTD	2,300	\$0.000	\$0.00	\$22.210	\$51,083.00	12.36	2.32	\$0.515	100.00	\$1,185.50
Total				\$253,405.71		\$326,480.38	78.97	2.31			\$8,338.23

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

AFS Licence 237121 ABN 86 002 733 048
 Ord Minnett Limited

Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
 Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

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ORD MINNETT

Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Weight (%)	Yield (%)	Franking (%)	Estimated Annual Income
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	500	\$100.000	\$50,000.00	\$102.200	\$51,100.00	12.36	2.48	100.00	\$1,267.50
CGFPC	CHALLENGER LIMITED	310	\$100.000	\$31,000.00	\$105.950	\$32,844.50	7.94	1.51	100.00	\$496.00
Total				\$81,000.00		\$83,944.50	20.30	2.00		\$1,763.50

Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
OMM	Putnam Nominees Pty Ltd ATF Philip Putnam Pension Fund	BOTH	Money Market	0.73	\$3,014.19
Total				0.73	\$3,014.19

160885 - Ledger Balance*

Client	Date	Balance
160885 PUTNAM NOMINEES PTY LIMITED	30-06-2021	\$0.00
Total		\$0.00

* This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	\$337,419.90	\$413,439.07	\$10,101.73

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