

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

PORTFOLIO VALUATION

30 June 2020

Branch: 08 - ADELAIDE  
Adviser: DXD - D DALL  
Account No: S1529861

SECURITIES												
CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
<b>AUD</b>												
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	13,201	0.0000	0.00	6.0900	80,394.09	11.93	32.21	18.91	24.00	3.94	3,168
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,600	0.0000	0.00	18.6400	29,824.00	4.43	152.88	12.19	80.00	4.29	1,280
ARG	ARGO INVESTMENTS LIMITED	14,000	1.7077	23,908.06	7.1900	100,660.00	14.94	35.60	20.20	33.00	4.59	4,620
BHP	BHP GROUP LIMITED	1,030	0.0000	0.00	35.8200	36,894.60	5.47	265.47	13.49	213.11	5.95	2,195
CBA	COMMONWEALTH BANK OF AUSTRALIA.	1,270	0.0000	0.00	69.4200	88,163.40	13.08	572.99	12.12	431.00	6.21	5,474
MQG	MACQUARIE GROUP LIMITED	472	31.7797	15,000.00	118.6000	55,979.20	8.31	791.00	14.99	430.00	3.63	2,030
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,700	0.0000	0.00	18.2200	30,974.00	4.60	115.83	15.73	113.00	6.20	1,921
WBC	WESTPAC BANKING CORPORATION	2,630	0.0000	0.00	17.9500	47,208.50	7.01	137.40	13.06	80.00	4.46	2,104
WES	WESFARMERS LIMITED	2,642	6.0310	15,933.99	44.8300	118,440.86	17.57	192.93	23.24	153.00	3.41	4,042
WOW	WOOLWORTHS GROUP LIMITED	2,000	0.0000	0.00	37.2800	74,560.00	11.06	202.07	18.45	103.00	2.76	2,060
WPL	WOODSIDE PETROLEUM LTD	500	0.0000	0.00	21.6500	10,825.00	1.61	52.38	41.33	136.37	6.30	682
<b>AUD Total</b>				<b>54,842.05</b>		<b>673,923.65</b>	<b>100.00</b>				<b>4.39</b>	<b>29,576</b>

CODE	DESCRIPTION	UNITS	PURCHASE PRICE (\$)	BOOK VALUE (\$)	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
<b>0000</b>	<b>Other</b>											
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED FPO	13,201	0.00	0.00	6.09	80,394.09	11.93	32.21	18.91	24.00	3.94	3,168
ARG	ARGO INVESTMENTS LIMITED FPO	14,000	1.71	23,908.06	7.19	100,860.00	14.94	35.60	20.20	33.00	4.59	4,620
	Classification Pending Total			23,908.06		181,054.09	26.87				4.30	7,788
<b>1010</b>	<b>Energy</b>											
WPL	WOODSIDE PETROLEUM LTD FPO	500	0.00	0.00	21.65	10,825.00	1.61	52.38	41.33	136.37	6.30	682
	Energy Total			0.00		10,825.00	1.61				6.30	682
<b>1510</b>	<b>Materials</b>											
BHP	BHP GROUP LIMITED FPO	1,030	0.00	0.00	35.82	36,894.60	5.47	265.47	13.49	213.11	5.95	2,195
	Materials Total			0.00		36,894.60	5.47				5.95	2,195
<b>2550</b>	<b>Retailing</b>											
WES	WESFARMERS LIMITED FPO	2,642	6.03	15,933.99	44.83	118,440.86	17.57	192.93	23.24	153.00	3.41	4,042
	Retailing Total			15,933.99		118,440.86	17.57				3.41	4,042
<b>3010</b>	<b>Food &amp; Staples Retailing</b>											
WOW	WOOLWORTHS GROUP LIMITED FPO	2,000	0.00	0.00	37.28	74,560.00	11.06	202.07	18.45	103.00	2.76	2,060
	Food & Staples Retailing Total			0.00		74,560.00	11.06				2.76	2,060

CODE	DESCRIPTION	UNITS	PURCHASE PRICE (\$)	BOOK VALUE (\$)	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
<b>4010</b>	<b>Banks</b>											
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	1,600	0.00	0.00	18.64	29,824.00	4.43	152.88	12.19	80.00	4.29	1,280
CBA	COMMONWEALTH BANK OF AUSTRALIA FPO	1,270	0.00	0.00	69.42	88,163.40	13.08	572.99	12.12	431.00	6.21	5,474
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,700	0.00	0.00	18.22	30,974.00	4.60	115.83	15.73	113.00	6.20	1,921
WBC	WESTPAC BANKING CORPORATION FPO	2,630	0.00	0.00	17.95	47,208.50	7.01	137.40	13.06	80.00	4.46	2,104
	<b>Banks Total</b>			<u>0.00</u>		<u>196,169.90</u>	<u>29.11</u>				<u>5.49</u>	<u>10,779</u>
<b>4020</b>	<b>Diversified Financials</b>											
MQG	MACQUARIE GROUP LIMITED FPO	472	31.78	<u>15,000.00</u>	118.60	<u>55,979.20</u>	<u>8.31</u>	791.00	14.99	430.00	3.63	<u>2,030</u>
	<b>Diversified Financials Total</b>			<u>15,000.00</u>		<u>55,979.20</u>	<u>8.31</u>				<u>3.63</u>	<u>2,030</u>
						<u><b>673,923.65</b></u>	<u><b>100.00</b></u>					