

EURO-PACIFIC HOLDINGS PTY LTD  
LEVEL 9  
33 FRANKLIN STREET  
ADELAIDE SA 5000

# PORTFOLIO REPORT

**AS AT 30 JUN 2020.**

**ACCOUNT**

316546 - EURO-PACIFIC HOLDINGS PTY LTD

**ADVISER**

PRF - Andrew Falk

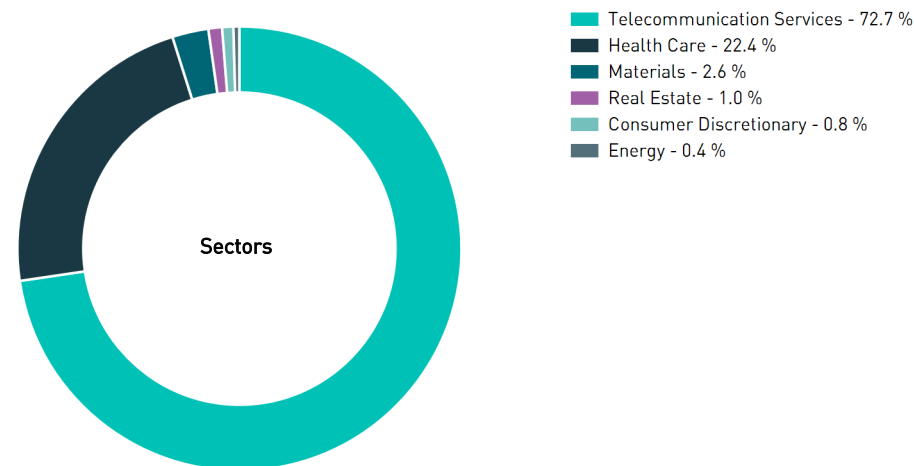
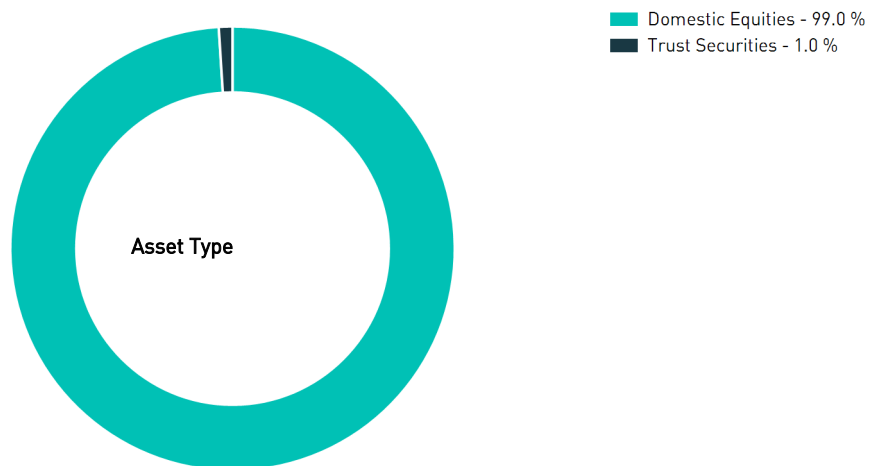
**TOLL FREE NUMBER**

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	2,152,616	150,937	-2,001,679.84	99.01	2.44	3,676	5,252
Trust Securities	3,551	1,515	-2,036.23	0.99	10.41	158	158
<b>Total</b>	<b>\$2,156,167</b>	<b>\$152,451</b>	<b>(\$2,003,716)</b>	<b>100.00%</b>	<b>2.51%</b>	<b>\$3,834</b>	<b>\$5,410</b>

## 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 %
ACR	Acrux Limited	236,000 #	3.64	860,074	0.145	34,220	-825,854	-6.7	0.0	0.00	0	0	22.45
DHG	Domain Holdings Australia Limited	8,241 #	2.33	19,202	3.350	27,607	8,406	6.6	6.0	1.79	494	706	18.11
NEC	Nine Entertainment Co. Holdings	29,888 #	10.97	327,761	1.380	41,245	-286,516	4.4	10.0	7.25	2,989	4,271	27.05
PRT	Prime Media Group Limited	460,876 #	1.60	737,212	0.091	41,940	-695,272	0.4	0.0	0.00	0	0	27.51
PTR	Petratherm Ltd	45,200 #	0.00	0	0.089	4,023	4,023	-0.2	0.0	0.00	0	0	2.64
SWM	Seven West Media Limited	13,700 #	13.75	188,392	0.091	1,247	-187,146	-39.6	0.0	0.00	0	0	0.82
TAP	Tap Oil Limited	7,700 #	2.59	19,975	0.085	655	-19,321	12.0	2.5	29.41	193	275	0.43
<b>Total</b>				<b>\$2,152,616</b>		<b>\$150,937</b>	<b>-\$2,001,680</b>			<b>2.44%</b>	<b>\$3,676</b>	<b>\$5,252</b>	<b>99.01%</b>

## Trust Securities.

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 %
SCG	Scentre Stapled	698 #	5.09	3,551	2.170	1,515	-2,036	22.3	22.6	10.41	158	158	0.99
<b>Total</b>				<b>\$3,551</b>		<b>\$1,515</b>	<b>-\$2,036</b>			<b>10.41%</b>	<b>\$158</b>	<b>\$158</b>	<b>0.99%</b>

## Portfolio Total.

Cost \$	Market Value \$	Unrealised +/- \$	Average Yield %	Est. Franked Income \$	Est. Total Income \$	Weight %
2,156,167	152,451	-2,003,716	2.51%	3,834	5,410	100.00%

\* Security has been suspended

\*\* Security has been delisted

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

# Non sponsored holdings

## Partially sponsored holding or unsettled trades

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ADELAIDE SA 5000

# TRANSACTIONS STATEMENT.

**ACCOUNT**      **ADVISER**                      **STATEMENT PERIOD**  
316546          Andrew Falk                      01/07/2019 - 30/06/2020

<b>Date</b>	<b>Code</b>	<b>Transaction Details</b>	<b>Debt \$</b>	<b>Credit \$</b>	<b>Balance \$</b>
01/07/2019		OPENING BALANCE		0.00	0.00
30/06/2020		CLOSING BALANCE		0.00	0.00