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

PORTFOLIO VALUATION

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

30 June 2022

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%) RATE (c)	P/E RATIO	DIV RATE YIELD(%)	DIV INCOME (\$)	ANNUAL INCOME (\$)
AUD										
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	13,201	0.0000	7.5100	99,139.51	12.18	30.89	24.00	3.20	3,168
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,600	0.0000	22.0300	35,248.00	4.33	9.21	144.00	6.54	2,304
ARG	ARGO INVESTMENTS LIMITED	14,000	1.7077	8.8000	123,200.00	15.13	26.99	30.00	3.41	4,200
BHP	BHP GROUP LIMITED	1,030	0.0000	41.2500	42,487.50	5.22	10.18	479.58	11.63	4,940
CBA	COMMONWEALTH BANK OF AUSTRALIA.	711	26.6766	90.3800	64,260.18	7.89	18.10	375.00	4.15	2,666
F100	BETASHARES FTSE 100 ETF	2,700	9.3315	9.8200	26,514.00	3.26	5.94	31.34	3.19	846
MQG	MACQUARIE GROUP LIMITED	472	31.7797	164.5100	77,648.72	9.54	12.94	622.00	3.78	2,936
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,700	0.0000	27.3900	46,563.00	5.72	13.15	140.00	5.11	2,380
SHL	SONIC HEALTHCARE LIMITED	825	31.2854	33.0100	27,233.25	3.35	10.78	95.00	2.88	784
WBC	WESTPAC BANKING CORPORATION	2,630	0.0000	19.5000	51,285.00	6.30	13.41	121.00	6.21	3,182
WDS	WOODSIDE ENERGY GROUP LTD	1,211	10.2857	31.8400	38,558.24	4.74	11.22	0.00	5.88	0
WES	WESFARMERS LIMITED	2,642	6.0310	41.9100	110,726.22	13.60	21.51	170.00	4.06	4,491

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SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATIO	DIV RATE YIELD(%)	DIV INCOME (\$)	ANNUAL INCOME (\$)
WOW	WOOLWORTHS GROUP LIMITED	2,000	0.00	35.6000	71,200.00	8.75	5.33	94.00	2.64	1,880
AUD	AUD Total		137,270.70		814,063.62	100.00			4.15	33,778

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CODE	DESCRIPTION	UNITS PURCHASE PRICE (\$)	BOOK VALUE (\$)	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO EARNING RATE (%)	P/E RATIO	DIV RATE (%)	DIV YIELD (%)	ANNUAL INCOME (\$)
0000	Other									
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED FPO	13,201	0.00	7.51	99,139.51	12.18	30.89	24.00	3.20	3,168
ARG	ARGO INVESTMENTS LIMITED FPO	14,000	1.71	8.80	123,200.00	15.13	26.99	30.00	3.41	4,200
F100	BETASHARES FTSE 100 ETF UNITS	2,700	9.33	9.82	26,514.00	3.26	5.94	31.34	3.19	846
	Classification Pending Total		49,103.19		248,853.51	30.57			3.30	8,215
1010	Energy									
WDS	WOODSIDE ENERGY GROUP LTD FPO	1,211	10.29	31.84	38,558.24	4.74	11.22	0.00	5.88	0
	Energy Total		12,456.00		38,558.24	4.74			0.00	0
1510	Materials									
BHP	BHP GROUP LIMITED FPO	1,030	0.00	41.25	42,487.50	5.22	10.18	479.58	11.63	4,940
	Materials Total		0.00		42,487.50	5.22			11.63	4,940
2550	Retailing									
WES	WESFARMERS LIMITED FPO	2,642	6.03	41.91	110,726.22	13.60	21.51	170.00	4.06	4,491
	Retailing Total		15,933.99		110,726.22	13.60			4.06	4,491
3010	Food & Staples Retailing									
WOW	WOOLWORTHS GROUP LIMITED FPO	2,000	0.00	35.60	71,200.00	8.75	5.33	94.00	2.64	1,880
	Food & Staples Retailing Total		0.00		71,200.00	8.75			2.64	1,880

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CODE	DESCRIPTION	UNITS PURCHASE PRICE (\$)	BOOK VALUE (\$)	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO EARNING RATE (c) (%)	P/E RATIO	DIV RATE YIELD (%)	DIV YIELD (%)	ANNUAL INCOME (\$)
3510	Health Care Equipment & Services									
SHL	SONIC HEALTHCARE LIMITED FPO	825	25,810.46	33.01	27,233.25	3.35	10.78	95.00	2.88	784
	Health Care Equipment & Services Total		25,810.46		27,233.25	3.35			2.88	784
4010	Banks									
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	1,600	0.00	22.03	35,248.00	4.33	9.21	144.00	6.54	2,304
CBA	COMMONWEALTH BANK OF AUSTRALIA FPO	711	18,967.06	90.38	64,260.18	7.89	18.10	375.00	4.15	2,666
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,700	0.00	27.39	46,563.00	5.72	13.15	140.00	5.11	2,380
WBC	WESTPAC BANKING CORPORATION FPO	2,630	0.00	19.50	51,285.00	6.30	13.41	121.00	6.21	3,182
	Banks Total		18,967.06		197,356.18	24.24			5.34	10,533
4020	Diversified Financials									
MQG	MACQUARIE GROUP LIMITED FPO	472	15,000.00	164.51	77,648.72	9.54	12.94	622.00	3.78	2,936
	Diversified Financials Total		15,000.00		77,648.72	9.54			3.78	2,936
	PORTFOLIO TOTAL:				814,063.62	100.00				