

MRS J DICKSON & MR J DICKSON <DICKSON RETIREMENT FUND  
A/C>  
1113 PACIFIC HIGHWAY  
COWAN NSW 2081  
AUSTRALIA

# PORTFOLIO REPORT

**AS AT 30 JUN 2022.**

## ACCOUNT

521595 - MRS J DICKSON & MR J DICKSON <DICKSON RETIREMENT  
FUND A/C>

## ADVISER

STE - Kerri Stevens

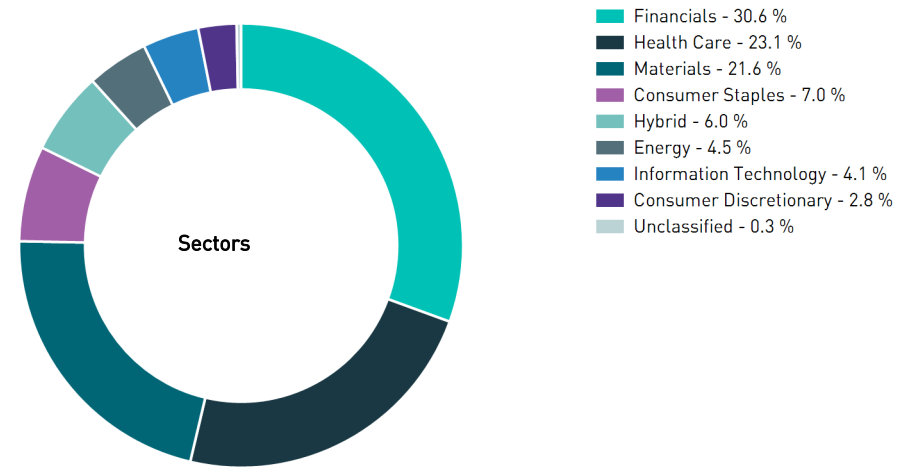
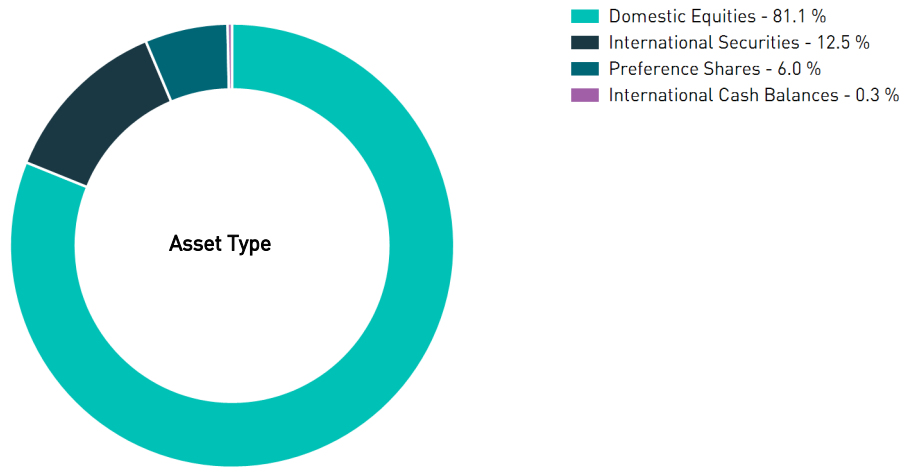
## TOLL FREE NUMBER

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	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	1,343,726	142,540.94	81.12	5.72	76,813	105,836
Preference Shares	99,960	1,845.61	6.03	5.01	3,154	4,505
International Securities	207,531	8,701.85	12.53	0	0	0
International Cash Balances	5,334	0.00	0.32	0	0	0
<b>Total</b>	<b>\$1,656,551</b>	<b>\$153,088</b>	<b>100.00%</b>	<b>4.83%</b>	<b>\$79,966</b>	<b>\$110,342</b>

## Domestic Equities.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ABC	ADBRI Limited	12,000	2.420	29,040	-30,846	17.9	12.5	5.17	1,500	2,143	1.75
ANZ	ANZ Group Holdings Limited	1,000	22.030	22,030	-5,388	239.1	140.9	6.39	1,409	2,013	1.33
ASX	ASX Limited	1,500	81.710	122,565	66,338	252.8	227.6	2.79	3,414	4,877	7.40
BHP	BHP Group Ltd	2,000	41.250	82,500	23,610	405.1	427.0	10.35	8,540	12,201	4.98
CBA	Commonwealth Bank of Australia	1,148	90.380	103,756	6,856	499.2	375.0	4.15	4,305	6,150	6.26
CGC	Costa Group Holdings Ltd.	14,475	2.860	41,399	-7,332	9.5	9.0	3.15	1,303	1,861	2.50
CSL	CSL Limited	850	269.060	228,701	163,778	708.2	301.3	1.12	2,561	2,619	13.81
EDV	Endeavour Group Ltd	3,000	7.570	22,710	4,566	17.4	19.5	2.58	585	836	1.37
FMG	Fortescue Metals Group Ltd	2,000	17.530	35,060	4,154	397.2	297.0	16.94	5,940	8,486	2.12
MFG	Magellan Financial Group Ltd	500	12.920	6,460	-23,921	170.3	224.2	17.35	1,121	1,481	0.39
MFG0	Mag Finc Opt Apr27	63	0.735	46	46	0.0	0.0	0.00	0	0	0.00
NAB	National Australia Bank Limited	1,000	27.390	27,390	-2,303	208.3	127.0	4.64	1,270	1,814	1.65
PDL	Pendal Group Limited	15,630	4.420	69,085	-40,139	48.9	41.0	9.28	6,408	6,683	4.17
PPT	Perpetual Limited	1,300	28.880	37,544	-21,617	186.7	208.0	7.20	2,704	3,863	2.27
RIO	Rio Tinto Limited	1,500	102.700	154,050	67,417	1,796.3	1,422.9	13.85	21,344	30,491	9.30
RRL	Regis Resources Limited	8,000	1.300	10,400	-29,231	13.2	3.0	2.31	240	343	0.63
S32	South32 Ltd.	12,000	3.940	47,280	-7,435	23.7	19.4	4.93	2,329	3,328	2.85
SHL	Sonic Healthcare Limited	2,770	33.010	91,438	39,511	306.2	95.0	2.88	2,632	3,531	5.52
SM1	Synlait Milk Ltd.	4,000	2.860	11,440	-28,919	-4.1	0.0	0.00	0	0	0.69
STO	Santos Limited	2,500	7.420	18,550	-16,936	42.5	19.5	2.63	488	659	1.12
WBC	Westpac Banking Corporation	2,087	19.500	40,697	-30,558	145.4	121.0	6.21	2,525	3,608	2.46
WDS	Woodside Energy Group Ltd	1,750	31.840	55,720	-10,287	283.9	187.2	5.88	3,276	4,680	3.36
WES	Wesfarmers Limited	1,100	41.910	46,101	15,497	194.8	170.0	4.06	1,870	2,671	2.78
WOW	Woolworths Group Ltd	1,117	35.600	39,765	5,679	667.9	94.0	2.64	1,050	1,500	2.40
<b>Total</b>				<b>\$1,343,726</b>	<b>\$142,541</b>			<b>5.72%</b>	<b>\$76,813</b>	<b>\$105,836</b>	<b>81.12%</b>

\* Security has been suspended

\*\* Security has been delisted

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

# Non sponsored holdings

## Partially sponsored holding or unsettled trades

## Preference Shares.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Franking %	Yield % PA	Est. Income \$	Est. Gross Income \$	Weight %
CBAPD	COMMBANK PERLS VII CAPITAL NOTES	1,000	99.960	99,960	1,846	100.00	5.0146	3,154	4,505	6.03
<b>Total</b>				<b>\$99,960</b>	<b>\$1,846</b>		<b>5.0146%</b>	<b>\$3,154</b>	<b>\$4,505</b>	<b>6.03%</b>

## International Securities.

Security Code	Security Description	Units	Closing Price (Base)	Market Value (Base)	Closing Price (AUD) \$	Market Value (AUD) \$	Unrealised +/- \$	Yield % PA	Weight %
<b>EUR</b>									
DB1	Deutsche Boerse AG	150 #	159.600	23,940	242.516	36,377	2,330	0.00	2.20
<b>Total EUR</b>				<b>23,940</b>		<b>\$36,377</b>	<b>\$2,330</b>	<b>0.00%</b>	<b>2.20%</b>
<b>GBP</b>									
AZN	AstraZeneca PLC	330 #	108.000	35,640	190.510	62,868	14,571	0.00	3.80
LSEG	London Stock Exchange Group PLC	300 #	76.320	22,896	134.627	40,388	-3,463	0.00	2.44
<b>Total GBP</b>				<b>58,536</b>		<b>\$103,256</b>	<b>\$11,108</b>	<b>0.00%</b>	<b>6.23%</b>
<b>USD</b>									
AAPL	Apple Inc.	170 #	136.720	23,242	198.059	33,670	-4,513	0.00	2.03
V	Visa Inc. Class A	120 #	196.890	23,627	285.224	34,227	-223	0.00	2.07
<b>Total USD</b>				<b>46,869</b>		<b>\$67,897</b>	<b>-\$4,736</b>	<b>0.00%</b>	<b>4.10%</b>
<b>Total</b>						<b>\$207,531</b>	<b>\$8,702</b>	<b>0.00%</b>	<b>12.53%</b>

## Portfolio Total.

Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$1,656,551	\$153,088	4.83%	\$79,966	\$110,342	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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# Non sponsored holdings

## Partially sponsored holding or unsettled trades