

Sydney | Head Office

Level 7, Chifley Tower
2 Chifley Square
Sydney NSW 2000

Telephone: +61 2 9238 1238
Toll Free: 1800 636 625

Melbourne

Level 36
120 Collins Street
Melbourne VIC 3000

Telephone: +61 3 9268 1000
Toll Free: 1800 150 009

Brisbane

Level 28
111 Eagle Street
Brisbane QLD 4000

Telephone: +61 7 3036 2500
Toll Free: 1800 463 972

Adelaide

Level 23
91 King William Street
Adelaide SA 5000

Telephone: +61 8 7109 6000
Toll Free: 1800 636 625

Canberra

Level 7
54 Marcus Clarke Street
Canberra ACT 2600

Telephone: +61 2 6113 5300
Toll Free: 1800 636 625

Perth

Level 20
108 St Georges Terrace
Perth WA 6000

Telephone: +61 8 9263 5200
Toll Free: 1800 198 003

Noosa

Suite 11a Q Place
2 Quamby Place
Noosa Heads QLD 4567

Telephone: +61 7 3036 2570
Toll Free: 1800 271 201

BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

PORTFOLIO VALUATION

30 June 2021

Branch: 08 - ADELAIDE
Adviser: DXD - D DALL
Account No: S1206047

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 (\$)
AUD												
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	430	107.8435	46,372.71	106.9500	45,988.50	14.21	0.00	0.00	332.28	3.11	1,429
ARG	ARGO INVESTMENTS LIMITED	5,000	8.0796	40,397.94	8.9300	44,650.00	13.79	20.50	43.56	28.00	3.14	1,400
CBA	COMMONWEALTH BANK OF AUSTRALIA.	200	78.0588	15,611.75	99.8700	19,974.00	6.17	471.90	21.16	248.00	2.48	496
CBAPE	COMMONWEALTH BANK OF AUSTRALIA.	430	108.6750	46,730.23	101.4490	43,623.07	13.47	0.00	0.00	368.35	3.63	1,584
EDV	ENDEAVOUR GROUP LIMITED	600	0.0000	0.00	6.2900	3,774.00	1.17	17.40	36.15	0.00	3.10	0
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,000	23.0746	23,074.62	26.2200	26,220.00	8.10	134.30	19.52	90.00	3.43	900
SKI	SPARK INFRASTRUCTURE GROUP	10,000	2.1143	21,143.20	2.2500	22,500.00	6.95	6.10	36.89	13.50	6.00	1,350
WBC	WESTPAC BANKING CORPORATION	950	23.3279	22,161.48	25.8100	24,519.50	7.57	125.00	20.65	89.00	3.45	846
WBCPJ	WESTPAC BANKING CORPORATION	440	100.0000	44,000.00	104.5000	45,980.00	14.20	0.00	0.00	131.95	1.26	581
WES	WESFARMERS LIMITED	400	29.5367	11,814.67	59.1000	23,640.00	7.30	165.95	35.61	183.00	3.10	732
WOW	WOOLWORTHS GROUP LIMITED	600	27.3713	16,422.75	38.1300	22,878.00	7.07	112.60	33.86	101.00	2.65	606
AUD Total				287,729.35		323,747.07	100.00				3.06	9,923

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PORTFOLIO TOTAL: 323,747.07 100.00

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