

P J & R T EDWARDS PTY LTD
<P J & R T EDWARDS S/FUND A/C>
2/17 DIXON STREET
CLARENCE PARK SA 5034

PORTFOLIO REPORT

AS AT 30 JUN 2021.

ACCOUNT

460776 - P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUND A/C>

ADVISER

ARG - Andrew Gartrell

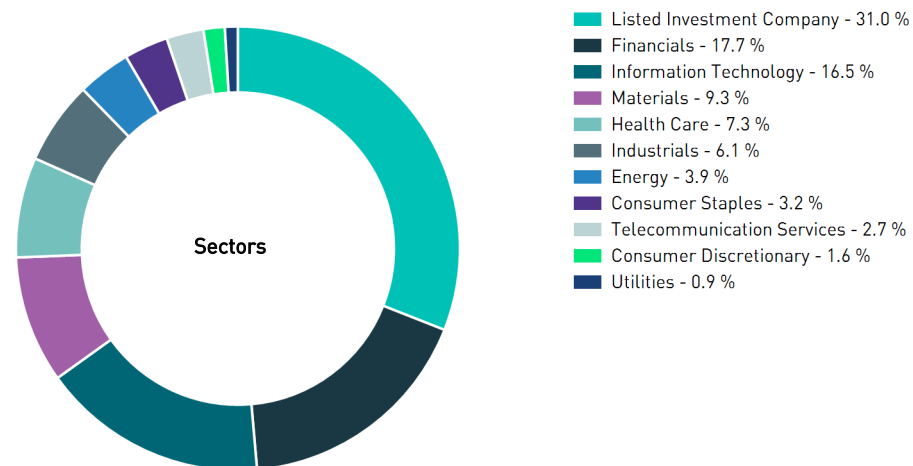
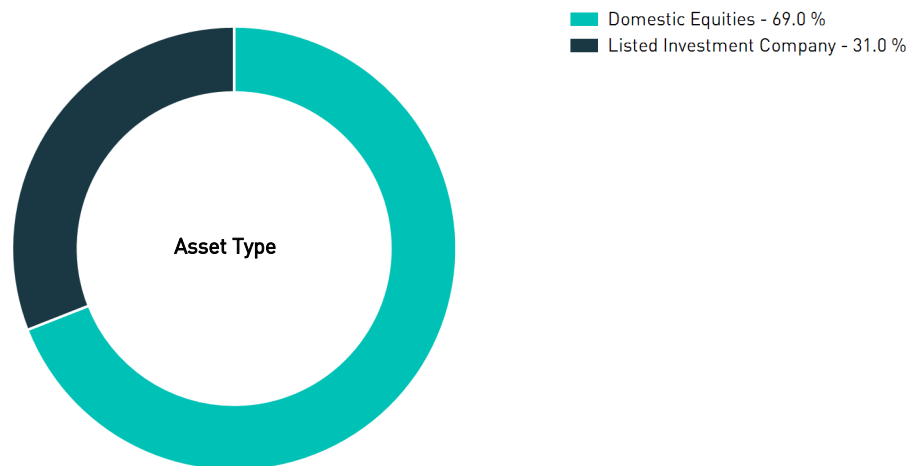
TOLL FREE NUMBER

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	1,859,293	3,121,459	1,262,165.36	69.04	2.17	67,647	91,501
Listed Investment Company	759,279	1,399,958	640,678.88	30.96	2.81	39,356	56,223
Total	\$2,618,572	\$4,521,417	\$1,902,844	100.00%	2.37%	\$107,003	\$147,725

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 %
AAU	Antilles Gold Ltd	100,000	1.15	114,840	0.075	7,500	-107,340	2.5	0.0	0.00	0	0	0.17
BHP	BHP Group Limited	5,000	34.57	172,872	48.570	242,850	69,978	191.2	206.6	4.25	10,330	14,757	5.37
CBA	Commonwealth Bank of Australia	4,263	31.94	136,142	99.870	425,746	289,604	471.9	248.0	2.48	10,572	15,103	9.42
COL	Coles Group Limited	1,186	6.81	8,071	17.090	20,269	12,198	78.6	60.5	3.54	718	1,025	0.45
DRR	Deterra Re	3,500	5.35	18,740	4.500	15,750	-2,990	6.3	2.5	0.54	86	123	0.35
EDV	Endeavour	2,807 #	0.00	0	6.290	17,656	17,656	0.0	0.0	0.00	0	0	0.39
ILU	Iluka Resources Limited	3,500	6.48	22,675	9.150	32,025	9,350	570.9	2.0	0.22	70	100	0.71
MLX	Metals X Limited	6,666	0.00	0	0.215	1,433	1,433	0.3	0.0	0.00	0	0	0.03
NAB	National Australia Bank Limited	4,320	22.57	97,481	26.220	113,270	15,789	134.3	60.0	2.29	2,592	3,703	2.51
NUF	Nufarm Limited	6,000	7.11	42,672	4.580	27,480	-15,192	-73.6	0.0	0.00	0	0	0.61
OCL	Objective Corporation Limited	16,000	0.98	15,751	17.470	279,520	263,770	14.9	7.0	0.40	1,120	1,600	6.18
ORG	Origin Energy Limited	9,429	10.31	97,187	4.510	42,525	-54,662	-28.6	22.5	4.99	2,122	2,122	0.94
ORI	Orica Limited	5,328	13.11	69,828	13.280	70,756	928	18.5	33.0	2.48	1,758	1,758	1.56
QBE	QBE Insurance Group Limited	6,345	15.70	99,595	10.790	68,463	-31,133	-140.9	4.0	0.37	254	265	1.51
QUB	Qube Holdings Limited	86,356	2.26	195,560	3.170	273,749	78,188	5.1	4.8	1.51	4,145	5,924	6.05
RHC	Ramsay Health Care Limited	2,497	19.51	48,714	62.950	157,186	108,472	102.6	48.5	0.77	1,211	1,730	3.48
S32	South32 Limited	5,000	2.64	13,212	2.930	14,650	1,438	-3.3	3.2	1.09	159	227	0.32
SHL	Sonic Healthcare Limited	4,500	16.75	75,365	38.400	172,800	97,435	199.6	87.0	2.27	3,915	4,419	3.82
TLS	Telstra Corporation Limited	32,506	3.48	113,129	3.760	122,223	9,093	14.9	16.0	4.26	5,201	7,431	2.70
TNE	Technology One Limited	50,000	0.75	37,527	9.310	465,500	427,973	22.6	13.2	1.42	6,615	8,315	10.30
WBC	Westpac Banking Corporation	7,397	18.20	134,636	25.810	190,917	56,281	125.0	89.0	3.45	6,583	9,405	4.22
WES	Wesfarmers Limited	1,186	16.73	19,847	59.100	70,093	50,246	166.0	183.0	3.10	2,170	3,101	1.55
WGX	Westgold Resources Limited	3,333	0.00	0	1.880	6,266	6,266	17.5	0.0	0.00	0	0	0.14
WOR	WorleyParsons Limited	5,000	14.09	70,468	11.960	59,800	-10,668	15.0	50.0	4.18	2,500	2,500	1.32
WOW	Woolworths Group Limited	2,807	26.42	74,167	38.130	107,031	32,864	0.0	101.0	2.65	2,835	4,050	2.37
WPL	Woodside Petroleum Ltd	5,223	34.62	180,814	22.210	116,003	-64,811	-549.9	51.5	2.32	2,692	3,846	2.57
Total				\$1,859,293		\$3,121,459	\$1,262,165			2.17%	\$67,647	\$91,501	69.04%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

Listed Investment Company.

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 %
AFI	Australian Foundation Investment	31,000	4.32	134,002	7.820	242,420	108,418	14.7	24.0	3.07	7,440	10,630	5.36
ARG	Argo Investments Limited	33,000	6.14	202,669	8.930	294,690	92,021	20.5	28.0	3.14	9,240	13,200	6.52
DUI	Diversified United Investment Limited	84,000	2.51	211,050	5.190	435,960	224,910	12.2	15.5	2.99	13,020	18,598	9.64
MLT	Milton Corporation Limited	67,760	3.12	211,558	6.300	426,888	215,330	12.7	14.3	2.26	9,656	13,796	9.44
Total				\$759,279		\$1,399,958	\$640,679			2.81%	\$39,356	\$56,223	30.96%

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$2,618,572	\$4,521,417	\$1,902,844	2.37%	\$107,003	\$147,725	100.00%

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Non sponsored holdings

Partially sponsored holding or unsettled trades