

ORD MINNETT

MR ANTHONY MARK VENN
<VENN SUPER FUND A/C>
2/176 REDLAND BAY ROAD
CAPALABA QLD 4157

Adviser: ATC - Anthony Warc

Portfolio Valuation as at 30 Jun 2020

Account Number - 112945

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS ¹ (\$)	Frk (%)	Est. Annual Income
ANZ	ANZ BANKING GRP LTD FPO	4,194	\$26.0552	\$109,275.58	\$18.640	\$78,176.16	25.59	4.29	\$0.800	70.00	\$3,355.20
BOQ	BANK OF QUEENSLAND. FPO	2,172	\$8.0205	\$17,420.52	\$6.170	\$13,401.24	4.39	5.02	\$0.310	100.00	\$673.32
IMM	IMMUTEP LTD FPO	8,918	\$1.8238	\$16,264.77	\$0.155	\$1,382.29	0.45		\$0.000	0.00	\$0.00
LYC	LYNAS RARE EARTHS FPO	1,389	\$14.5589	\$20,222.28	\$1.935	\$2,687.72	0.88		\$0.000	0.00	\$0.00
NAB	NATIONAL AUST. BANK FPO	3,799	\$32.7102	\$124,265.91	\$18.220	\$69,217.78	22.66	6.20	\$1.130	100.00	\$4,292.87
TLS	TELSTRA CORPORATION. FPO	20,688	\$3.6752	\$76,032.40	\$3.130	\$64,753.44	21.19	3.19	\$0.100	100.00	\$2,068.80
WBC	WESTPAC BANKING CORP FPO	4,229	\$28.8796	\$122,131.62	\$17.950	\$75,910.55	24.85	4.46	\$0.800	100.00	\$3,383.20
Total				\$485,613.08		\$305,529.18	100.00	4.51			\$13,773.39

Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Communication Services	\$76,032.40	\$64,753.44	21.19	3.19	\$2,068.80
Financials - Banks	\$373,093.63	\$236,705.73	77.47	4.94	\$11,704.59
Health Care	\$16,264.77	\$1,382.29	0.45	0	\$0.00
Materials - Metals and Mining	\$20,222.28	\$2,687.72	0.88	0	\$0.00
Total	\$485,613.08	\$305,529.18	100.00	4.51	\$13,773.39

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

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