

# Portfolio Valuation



**Date** 30/06/2020  
**Account** P1504730 MR PAUL MUSOLINO + MRS CHRISTINE MUSOLINO + MR AARON MUSOLINO  
**Address** EM EARTHMOVERS SUPER NO2 A/C  
 PO BOX 10243  
 ADELAIDE BC 5000

Security	Description	Units	Cost	Closing Price	Market Value	Div Rate Per Share	Yield (%)	Div Income	Franking
AST	AUSNET FPO	178,291	0.00	1.6700	297,745.97	10.2000	6.1100	18,185.68	50
BEN	BEN ADE BK FPO	25,177	99,096.54	7.0100	176,490.77	66.0000	9.4200	16,616.82	100
BOQ	BANK QLD FPO	10,400	98,231.49	6.1700	64,168.00	31.0000	5.0200	3,224.00	100
OZL	OZMINER FPO	5,000	0.00	10.9600	54,800.00	23.0000	2.1000	1,150.00	100
TLS	TELSTRA FPO	33,400	0.00	3.1300	104,542.00	16.0000	5.1100	5,344.00	100
WBC	WESTPAC FPO	7,909	0.00	17.9500	141,966.55	80.0000	4.4600	6,327.20	100
<b>Total</b>		<b>AUD</b>			<b>839,713.29</b>			<b>50,847.70</b>	

**Portfolio Total** AUD 197,328.03 839,713.29 50847.70

This valuation is compiled from information which is believed to be accurate and reliable at the time. However, no liability can be accepted for any error or omission. The income column is calculated on the basis that the stocks as recorded in the portfolio receive a dividend equivalent to that of the previous financial year. It is therefore an estimate of annual dividend income only. Please note this is not a tax report and cannot be relied upon as such. It is the responsibility of the beneficial owner of the securities to keep accurate records in relation to cost bases. Please speak to your adviser if you would like to learn more about our full Administration Services which includes full tax reporting.