

Sydney | Head Office

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BYRNE SUPER INVESTMENTS PTY LTD
<JENNIFER BYRNE PER S/F A/C>
4 WOODSMANS COPSE
HALLETT COVE SA 5158

PORTFOLIO VALUATION

30 June 2021

Branch: 08 - ADELAIDE
Adviser: DXD - D DALL
Account No: S1207218

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												
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	2,402	18.2049	43,728.28	28.1500	67,616.30	4.18	175.47	16.04	130.00	4.62	3,123
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	650	106.9638	69,526.47	106.9500	69,517.50	4.30	0.00	0.00	332.28	3.11	2,160
ARG	ARGO INVESTMENTS LIMITED	8,200	7.8076	64,021.96	8.9300	73,226.00	4.53	20.50	43.56	28.00	3.14	2,296
AST	AUSNET SERVICES LIMITED	25,000	0.0000	0.00	1.7500	43,750.00	2.71	8.04	21.77	9.50	5.43	2,375
BHP	BHP GROUP LIMITED	1,702	23.8173	40,537.08	48.5700	82,666.14	5.11	191.20	25.40	206.59	4.25	3,516
CBA	COMMONWEALTH BANK OF AUSTRALIA.	700	66.4261	46,498.29	99.8700	69,909.00	4.32	471.90	21.16	248.00	2.48	1,736
CBAPD	COMMONWEALTH BANK OF AUSTRALIA.	700	98.1750	68,722.51	101.3500	70,945.00	4.39	0.00	0.00	200.35	1.98	1,402
LSF	L1 LONG SHORT FUND LIMITED	34,400	2.0000	68,800.00	2.5400	87,376.00	5.40	35.69	7.12	1.50	0.59	516
MFF	MFF CAPITAL INVESTMENTS LIMITED	25,000	1.8607	46,516.97	2.8800	72,000.00	4.45	-23.21	0.00	6.00	2.08	1,500
MFFOA	MFF CAPITAL INVESTMENTS LIMITED	5,000	0.0000	0.00	0.2750	1,375.00	0.09	0.00	0.00	0.00	0.00	0
MGF	MAGELLAN GLOBAL FUND.	44,786	1.5071	67,499.00	1.8100	81,062.66	5.01	27.03	6.70	0.00	2.02	0
MGFO	MAGELLAN GLOBAL FUND.	22,393	0.0000	0.00	0.0280	627.00	0.04	0.00	0.00	0.00	0.00	0
MQG	MACQUARIE GROUP LIMITED	525	125.8397	66,065.85	156.4300	82,125.75	5.08	842.90	18.56	470.00	3.00	2,468
MQGPC	MACQUARIE GROUP LIMITED	500	100.0000	50,000.00	105.2700	52,635.00	3.26	0.00	0.00	346.77	3.29	1,734

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AUD												
MQGPD	MACQUARIE GROUP LIMITED	500	100.0000	50,000.00	107.7100	53,855.00	3.33	0.00	0.00	359.54	3.34	1,798
NAB	NATIONAL AUSTRALIA BANK LIMITED	4,118	24.8488	102,327.25	26.2200	107,973.96	6.68	134.30	19.52	90.00	3.43	3,706
NABPE	NATIONAL AUSTRALIA BANK LIMITED	900	100.0000	90,000.00	101.6400	91,476.00	5.66	0.00	0.00	225.35	2.22	2,028
NABPH	NATIONAL AUSTRALIA BANK LIMITED	250	100.0000	25,000.00	105.0000	26,250.00	1.62	0.00	0.00	123.03	1.17	308
QVE	QV EQUITIES LIMITED	90,000	0.9807	88,260.30	0.9950	89,550.00	5.54	2.60	38.27	5.50	5.53	4,950
SFR	SANDFIRE RESOURCES LIMITED	10,000	6.1974	61,974.30	6.8300	68,300.00	4.22	56.38	12.11	22.00	3.22	2,200
SKI	SPARK INFRASTRUCTURE GROUP	27,000	2.4674	66,618.58	2.2500	60,750.00	3.76	6.10	36.89	13.50	6.00	3,645
TLS	TELSTRA CORPORATION LIMITED.	14,000	3.6394	50,951.08	3.7600	52,640.00	3.26	14.90	25.23	16.00	4.26	2,240
WBC	WESTPAC BANKING CORPORATION	2,300	17.3802	39,974.47	25.8100	59,363.00	3.67	125.00	20.65	89.00	3.45	2,047
WBCPI	WESTPAC BANKING CORPORATION	1,000	100.0000	100,000.00	105.0000	105,000.00	6.49	0.00	0.00	263.17	2.51	2,632
WPL	WOODSIDE PETROLEUM LTD	2,100	32.4390	68,121.91	22.2100	46,641.00	2.89	-549.86	0.00	51.54	2.32	1,082
AUD Total				1,375,144.30		1,616,630.31	100.00				3.06	49,461

CODE	DESCRIPTION	UNITS	PURCHASE PRICE (\$)	BOOK VALUE (\$)	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
0000	Other											
ARG	ARGO INVESTMENTS LIMITED FPO	8,200	7.81	64,021.96	8.93	73,226.00	4.53	20.50	43.56	28.00	3.14	2,296
LSF	L1 LONG SHORT FUND LIMITED FPO	34,400	2.00	68,800.00	2.54	87,376.00	5.40	35.69	7.12	1.50	0.59	516
MFF	MFF CAPITAL INVESTMENTS LIMITED FPO	25,000	1.86	46,516.97	2.88	72,000.00	4.45	-23.21	0.00	6.00	2.08	1,500
MFFOA	MFF CAPITAL INVESTMENTS LIMITED OPT OCT22	5,000	0.00	0.00	0.28	1,375.00	0.09	0.00	0.00	0.00	0.00	0
QVE	QV EQUITIES LIMITED FPO	90,000	0.98	88,260.30	1.00	89,550.00	5.54	2.60	38.27	5.50	5.53	4,950
	Classification Pending Total			267,599.23		323,527.00	20.01				2.86	9,262
1010	Energy											
WPL	WOODSIDE PETROLEUM LTD FPO	2,100	32.44	68,121.91	22.21	46,641.00	2.89	-549.86	0.00	51.54	2.32	1,082
	Energy Total			68,121.91		46,641.00	2.89				2.32	1,082
1510	Materials											
BHP	BHP GROUP LIMITED FPO	1,702	23.82	40,537.08	48.57	82,666.14	5.11	191.20	25.40	206.59	4.25	3,516
SFR	SANDFIRE RESOURCES LIMITED FPO	10,000	6.20	61,974.30	6.83	68,300.00	4.22	56.38	12.11	22.00	3.22	2,200
	Materials Total			102,511.38		150,966.14	9.34				3.79	5,716
4010	Banks											
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	2,402	18.20	43,728.28	28.15	67,616.30	4.18	175.47	16.04	130.00	4.62	3,123
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED NYR3QUT	650	106.96	69,526.47	106.95	69,517.50	4.30	0.00	0.00	332.28	3.11	2,160
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	700	66.43	46,498.29	99.87	69,909.00	4.32	471.90	21.16	248.00	2.48	1,736
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. NYR3QUT	700	98.18	68,722.51	101.35	70,945.00	4.39	0.00	0.00	200.35	1.98	1,402

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4010	Banks											
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	4,118	24.85	102,327.25	26.22	107,973.96	6.68	134.30	19.52	90.00	3.43	3,706
NABPE	NATIONAL AUSTRALIA BANK LIMITED NYM3QUT	900	100.00	90,000.00	101.64	91,476.00	5.66	0.00	0.00	225.35	2.22	2,028
NABPH	NATIONAL AUSTRALIA BANK LIMITED NYR3QUT	250	100.00	25,000.00	105.00	26,250.00	1.62	0.00	0.00	123.03	1.17	308
WBC	WESTPAC BANKING CORPORATION FPO	2,300	17.38	39,974.47	25.81	59,363.00	3.67	125.00	20.65	89.00	3.45	2,047
WBCPI	WESTPAC BANKING CORPORATION NYR3QUT	1,000	100.00	100,000.00	105.00	105,000.00	6.49	0.00	0.00	263.17	2.51	2,632
	Banks Total			585,777.27		668,050.76	41.32				2.87	19,141
4020	Diversified Financials											
MQG	MACQUARIE GROUP LIMITED FPO	525	125.84	66,065.85	156.43	82,125.75	5.08	842.90	18.56	470.00	3.00	2,468
MQGPC	MACQUARIE GROUP LIMITED NYR3QUT	500	100.00	50,000.00	105.27	52,635.00	3.26	0.00	0.00	346.77	3.29	1,734
MQGPD	MACQUARIE GROUP LIMITED NYR3QUT	500	100.00	50,000.00	107.71	53,855.00	3.33	0.00	0.00	359.54	3.34	1,798
	Diversified Financials Total			166,065.85		188,615.75	11.67				3.18	5,999
5010	Telecommunication Services											
TLS	TELSTRA CORPORATION LIMITED. FPO	14,000	3.64	50,951.08	3.76	52,640.00	3.26	14.90	25.23	16.00	4.26	2,240
	Telecommunication Services Total			50,951.08		52,640.00	3.26				4.26	2,240
5510	Utilities											
AST	AUSNET SERVICES LIMITED FPO	25,000	0.00	0.00	1.75	43,750.00	2.71	8.04	21.77	9.50	5.43	2,375
SKI	SPARK INFRASTRUCTURE GROUP STP FORUS	27,000	2.47	66,618.58	2.25	60,750.00	3.76	6.10	36.89	13.50	6.00	3,645
	Utilities Total			66,618.58		104,500.00	6.46				5.76	6,020

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9999	GICS Sector Code Not Applicable											
MGF	MAGELLAN GLOBAL FUND. CLOSED CL	44,786	1.51	67,499.00	1.81	81,062.66	5.01	27.03	6.70	0.00	2.02	0
MGFO	MAGELLAN GLOBAL FUND. OPT MAR24	22,393	0.00	0.00	0.03	627.00	0.04	0.00	0.00	0.00	0.00	0
	GICS Sector Code Not Applicable Total			67,499.00		81,689.66	5.05				0.00	0
PORTFOLIO TOTAL:						1,616,630.31	100.00					

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