

ROD PRIME NOMINEES PTY LTD
<R PRIME MECH REPAIRS S/F A/C>
25 SIMONE CRESCENT
MORPHETT VALE SA 5162

PORTFOLIO VALUATION

30 June 2018

Branch: 08 - ADELAIDE
Adviser: DXD - D DALL
Account No: S1577322

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												
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	11,300	4.7042	53,157.08	6.1600	69,608.00	25.43	22.48	27.40	24.00	3.90	2,712
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	860	28.9996	24,939.67	28.2400	24,286.40	8.87	234.10	12.06	160.00	5.67	1,376
BEN	BENDIGO AND ADELAIDE BANK LIMITED	1,612	12.6974	20,468.22	10.8400	17,474.08	6.38	94.68	11.45	69.00	6.37	1,112
BHP	BHP GROUP LIMITED	300	36.2003	10,860.08	33.9100	10,173.00	3.72	109.31	31.02	123.53	3.64	371
BXB	BRAMBLES LIMITED	1,500	9.4417	14,162.58	8.8800	13,320.00	4.87	38.29	23.19	29.00	3.27	435
CBA	COMMONWEALTH BANK OF AUSTRALIA.	569	16.1494	9,189.02	72.8700	41,463.03	15.15	574.42	12.69	430.00	5.90	2,447
MGG	MAGELLAN GLOBAL TRUST	16,000	1.5468	24,749.28	1.6000	25,600.00	9.35	6.58	24.32	6.00	3.75	960
TLS	TELSTRA CORPORATION LIMITED.	3,600	1.4219	5,119.00	2.6200	9,432.00	3.45	32.00	8.19	26.50	10.11	954
WAM	WAM CAPITAL LIMITED	5,025	0.8590	4,316.48	2.3800	11,959.50	4.37	14.87	16.01	15.25	6.41	766
WES	WESFARMERS LIMITED	1,021	3.3588	3,429.31	49.3600	50,396.56	18.41	133.30	37.03	223.00	4.52	2,277
AUD Total				170,390.72		273,712.57	100.00				4.90	13,410

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PORTFOLIO TOTAL: 273,712.57 100.00

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