

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			39,514.35		39,514.35	3.89		513.69			
TOTAL PORTFOLIO			970,191.22		1,015,805.06	100.00	3.67	37,317.45		12,122.90	4.87

*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.

970 191²²
976 290⁷¹

970 191²² Cost Inv
39514 75 CASH A/C.
930 676⁸²

45614⁸⁶

Adviser Name: Brec Fenton
Location: BRISBANE
Phone No: (07) 3214 5523
Account No: 81181

Note: Estimate information based on rolling 12 months actual data.

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1015 807⁸⁶
930 676⁸⁷
85 128 99 CNAV.