

Sydney | Head Office

Level 7, Chifley Tower
2 Chifley Square
Sydney NSW 2000

Telephone: +61 2 9238 1238
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Melbourne

Level 36
120 Collins Street
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Brisbane

Level 28
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Adelaide

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Canberra

Level 7
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Perth

Level 20
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Perth WA 6000

Telephone: +61 8 9263 5200
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Noosa

Suite 11a Q Place
2 Quamby Place
Noosa Heads QLD 4567

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Toll Free: 1800 271 201

MR WAYNE MICHAEL BUTTERWORTH & MRS ANN BUTTERWORTH
<GSM SITE SERVICES S/F A/C>
50 MAIDENCOMBE DRIVE
MOANA SA 5169

PORTFOLIO VALUATION

30 June 2021

Branch: 08 - ADELAIDE
Adviser: DXD - D DALL
Account No: S1201828

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	52,020	5.1018	265,396.23	7.8200	406,796.40	19.64	14.67	53.31	24.00	3.07	12,485
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3,500	24.6893	86,412.68	28.1500	98,525.00	4.76	175.47	16.04	130.00	4.62	4,550
ARG	ARGO INVESTMENTS LIMITED	42,250	6.9935	295,476.17	8.9300	377,292.50	18.21	20.50	43.56	28.00	3.14	11,830
BHP	BHP GROUP LIMITED	2,600	36.2817	94,332.33	48.5700	126,282.00	6.10	191.20	25.40	206.59	4.25	5,371
CBA	COMMONWEALTH BANK OF AUSTRALIA.	2,000	70.1800	140,360.00	99.8700	199,740.00	9.64	471.90	21.16	248.00	2.48	4,960
F100	BETASHARES FTSE 100 ETF	11,500	9.3535	107,565.63	10.0000	115,000.00	5.55	-162.21	0.00	20.15	2.01	2,317
PL8	PLATO INCOME MAXIMISER LIMITED.	200,000	1.0173	203,452.88	1.2700	254,000.00	12.26	4.10	30.98	4.80	3.78	9,600
RIO	RIO TINTO LIMITED	1,250	71.0228	88,778.44	126.6400	158,300.00	7.64	784.21	16.15	733.58	5.79	9,170
RMD	RESMED INC	2,400	25.2063	60,495.00	32.7600	78,624.00	3.80	66.96	48.92	14.63	0.45	351
WBC	WESTPAC BANKING CORPORATION	4,550	22.7024	103,296.10	25.8100	117,435.50	5.67	125.00	20.65	89.00	3.45	4,050
WES	WESFARMERS LIMITED	1,200	28.8200	34,584.06	59.1000	70,920.00	3.42	165.95	35.61	183.00	3.10	2,196
WPL	WOODSIDE PETROLEUM LTD	3,100	34.7187	107,627.84	22.2100	68,851.00	3.32	-549.86	0.00	51.54	2.32	1,598
AUD Total				1,587,777.35		2,071,766.40	100.00				3.31	68,477

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PORTFOLIO TOTAL: 2,071,766.40 100.00

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