

# Portfolio Valuation

As At: June 30, 2022



Account Name: WYCOD PTY LTD  
<JS HALL SUPER BENEFITS A/C>  
Account Code: W1678201  
Adviser: Matthew Martin (878)

Code	Security Name	Exch Curr	FX* Rate	Holding	Cost Price	Total Cost	Market Price	Market Value	Pct. Assets	Est. Yield*	Est. Annual Income*
<b>Equity-Domestic-Direct</b>											
AGL	AGL Energy Ltd			3,800	19.52	74,185.88	8.250	31,350.00	1.88%	3.15	988.00
AMC	Amcor Ltd			4,635	15.70	72,782.94	18.040	83,615.40	5.02%	3.89	3,255.16
ANZ	ANZ Banking Grp Ltd			1,347	29.68	39,981.85	22.030	29,674.41	1.78%	6.60	1,958.96
APA	APA Group Stapled			27,702	4.41	122,102.11	11.270	312,201.54	18.75%	4.79	14,959.08
BHP	BHP Group Ltd			5,050	22.52	113,743.68	41.250	208,312.50	12.51%	10.68	22,242.06
COL	Coles Group Ltd			2,700	18.46	49,841.25	17.810	48,087.00	2.89%	3.54	1,701.00
MQG	Macquarie Group Ltd			1,345	105.55	141,959.91	164.510	221,265.95	13.29%	3.95	8,742.50
NAB	National Australia Bank Ltd			1,440	27.80	40,026.73	27.390	39,441.60	2.37%	5.51	2,174.40
ORG	Origin Energy Ltd			4,828	4.50	21,710.55	5.730	27,664.44	1.66%	5.06	1,400.12
PMV	Premier Investments Ltd			5,000	6.06	30,287.50	19.270	96,350.00	5.79%	5.19	5,000.00
RIO	Rio Tinto Ltd			2,110	68.75	145,069.70	102.700	216,697.00	13.01%	9.35	20,271.61
TCL	Transurban Group Stapled			6,752	7.66	51,725.88	14.380	97,093.76	5.83%	3.65	3,544.80
TLS	Telstra Corporation Ltd			12,000	4.13	49,572.89	3.850	46,200.00	2.77%	3.51	1,620.00
WBC	Westpac Banking Corp			1,493	26.81	40,023.79	19.500	29,113.50	1.75%	6.41	1,866.25
WDS	Woodside Energy Group Ltd			4,504	33.53	151,007.79	31.840	143,407.36	8.61%	9.61	13,787.24
WES	Wesfarmers Ltd			830	59.95	49,761.45	41.910	34,785.30	2.09%	4.29	1,494.00
<b>Sub Total:</b>						<b>1,193,783.90</b>		<b>1,665,259.76</b>	<b>100.00%</b>	<b>6.31</b>	<b>105,005.19</b>
<b>Grand Total:</b>						<b>1,193,783.90</b>		<b>1,665,259.76</b>	<b>100.00%</b>	<b>6.31</b>	<b>105,005.19</b>

\*The FX Rate is the rate as at the date of this report. Estimated Yield and Estimated Annual Income figures are based on historic values and company declared dividends only .  
The estimates are NOT based on the forecast modelling of securities by Wilsons Advisory and Stockbroking Ltd 's (Wilsons') research analysts, and may therefore differ from reports which are based on those forecasts .