

MWAJABU PTY LTD

As At: 30 June 2022

MWAJABU PTY LTD
LINDSAY ALLEN S/FUND A/C
15 MARLOW STREET
WEMBLEY WA 6014

Adviser: GKH - Garth Hopkinson

Account No: R88006742

Date Printed: 30/06/2022

Market Price As At: 30/06/2022 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHESS Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
AGL	Agl Energy Limited.	9,104	9,104	3.412611	31,068.41	8.2500	75,108.00	44,039.59	50.0c	2.3	6.06	4,552.00	
ANZ	Australia And New Zealand Banking Group Limited	5,346	5,346	5.617340	30,030.30	22.0300	117,772.38	87,742.08	144.0c	3.6	6.54	7,698.24	100.0
BWP	Bwp Trust	35,000	35,000	0.649957	22,748.50	3.8900	136,150.00	113,401.50	18.3c	4.1	4.70	6,401.50	
BXB	Brambles Limited	6,189	6,189	0.000000	0.00	10.7100	66,284.19	66,284.19	29.3c	2.0	2.74	1,813.38	30.0
CBA	Commonwealth Bank Of Australia.	8,997	8,997	31.469934	283,135.00	90.3800	813,148.86	530,013.86	375.0c	24.6	4.15	33,738.75	100.0
COL	Coles Group Limited.	12,157	12,157	3.106487	37,765.56	17.8100	216,516.17	178,750.61	61.0c	6.6	3.43	7,415.77	100.0
CSL	Csl Limited	530	530	168.136849	89,112.53	269.0600	142,601.80	53,489.27	301.3c	4.3	1.12	1,596.66	
EDV	Endeavour Group Limited	3,376	3,376	0.000000	0.00	7.5700	25,556.32	25,556.32	19.5c	0.8	2.58	658.32	100.0
EZL	Euroz Hartleys Group Limited	11,458	11,458	0.068206	781.50	1.8050	20,681.69	19,900.19	16.0c	0.6	8.86	1,833.28	100.0
NAB	National Australia Bank Limited	6,596	6,596	3.842768	25,346.90	27.3900	180,664.44	155,317.54	140.0c	5.5	5.11	9,234.40	100.0
ORG	Origin Energy Limited	7,537	7,537	2.834550	21,364.00	5.7300	43,187.01	21,823.01	20.0c	1.3	3.49	1,507.40	
PDL	Pendal Group Limited	16,486	16,486	5.746110	94,730.37	4.4200	72,868.12	-21,862.25	45.0c	2.2	10.18	7,418.70	10.0
PPT	Perpetual Limited	617	617	12.620908	7,787.10	28.8800	17,818.96	10,031.86	208.0c	0.5	7.20	1,283.36	100.0
RHC	Ramsay Health Care Limited	2,186	2,186	6.315643	13,805.99	73.2400	160,102.64	146,296.65	151.5c	4.8	2.07	3,311.79	100.0
SFC	Schaffer Corporation Limited	3,361	3,361	0.000000	0.00	17.7200	59,556.92	59,556.92	90.0c	1.8	5.08	3,024.90	100.0
TLS	Telstra Corporation Limited.	16,160	16,160	0.000000	0.00	3.8500	62,216.00	62,216.00	16.0c	1.9	4.16	2,585.60	100.0

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU_MiddleOfficeWealth@cgf.com

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VCX	Vicinity Centres	28,707	28,707	0.870912	25,001.28	1.8350	52,677.35	27,676.07	4.7c	1.6	2.56	1,349.23	
VUK	Virgin Money Uk Plc	1,472	1,472	4.010190	5,903.00	2.2100	3,253.12	-2,649.88	6.3c	0.1	2.86	93.12	
WBC	Westpac Banking Corporation	5,002	5,002	14.084188	70,449.11	19.5000	97,539.00	27,089.89	121.0c	3.0	6.21	6,052.42	100.0
WES	Wesfarmers Limited	19,657	19,657	10.666587	209,673.10	41.9100	823,824.87	614,151.77	170.0c	24.9	4.06	33,416.90	100.0
WOW	Woolworths Group Limited	3,376	3,376	7.872472	26,577.46	35.6000	120,185.60	93,608.14	94.0c	3.6	2.64	3,173.44	100.0
Total					\$995,280.13		\$3,307,713.44	\$2,312,433.31		100.0		\$138,159.15	

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