

ALLWORTHS PTY LTD

As At: 30 June 2019

ALLWORTHS PTY LTD
 ARMSTRONG SUPER FUND A/C
 ARMSTRONG ADVISORY
 SUITE 201
 30 FISHER ROAD
 DEE WHY NSW

Adviser: AJP - Tony Porter

Account No: R33519793

Date Printed: 30/06/2019

Market Price As At: 30/06/2019 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)	Franking (%)
ANZ	Australia And New Zealand Banking Group Limited	1,800	1,800	28.773622	51,792.52	28.2100	50,778.00	-1,014.52	160.0c	5.1	5.67	2,880.00	70.0
ASX	Asx Limited	840	840	36.042155	30,275.41	82.3700	69,190.80	38,915.39	223.5c	7.0	2.71	1,877.40	100.0
BHP	Bhp Group Limited	2,400	2,400	31.266172	75,038.81	41.1600	98,784.00	23,745.19	307.9c	10.0	7.48	7,389.60	100.0
BLD	Boral Limited.	5,840	5,840	6.925349	40,444.04	5.1200	29,900.80	-10,543.24	27.0c	3.0	5.27	1,576.80	50.0
CBA	Commonwealth Bank Of Australia.	735	735	82.234748	60,442.54	82.7800	60,843.30	400.76	431.0c	6.2	5.21	3,167.85	100.0
JHG	Janus Henderson Group Plc	656	656	38.467988	25,235.00	30.2900	19,870.24	-5,364.76	200.4c	2.0	6.62	1,314.82	
LLC	Lendlease Group	1,960	1,960	12.915602	25,314.58	13.0000	25,480.00	165.42	42.0c	2.6	3.23	823.20	
MGG	Magellan Global Trust	22,515	22,515	1.499987	33,772.21	1.7850	40,189.28	6,417.07	3.0c	4.1	1.68	675.45	
MICH	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	10,000	10,000	2.476950	24,769.50	3.1600	31,600.00	6,830.50	3.5c	3.2	1.09	345.00	
MQG	Macquarie Group Limited	227	227	114.141894	25,910.21	125.3900	28,463.53	2,553.32	575.0c	2.9	4.59	1,305.25	40.0
NAB	National Australia Bank Limited	3,780	3,780	19.371152	73,222.96	26.7200	101,001.60	27,778.64	182.0c	10.2	6.81	6,879.60	100.0
PTM	Platinum Asset Management Limited	4,326	4,326	5.843578	25,279.32	4.8500	20,981.10	-4,298.22	29.0c	2.1	5.98	1,254.54	100.0
RHC	Ramsay Health Care Limited	760	760	66.516066	50,552.21	72.2400	54,902.40	4,350.19	146.5c	5.6	2.03	1,113.40	100.0
SOL	Washington H Soul Pattinson & Company Limited	1,000	1,000	16.721815	16,721.82	21.9900	21,990.00	5,268.19	57.0c	2.2	2.59	570.00	100.0
TLS	Telstra Corporation Limited.	5,000	5,000	5.115660	25,578.30	3.8500	19,250.00	-6,328.30	19.0c	2.0	4.94	950.00	100.0

Canaccord Genuity Patersons Limited ABN 69 008 896 311 AFSL No. 239 052
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This valuation has been completed from information which is believed to be correct and reliable. However, no liability can be accepted for any error or omission.

All income quotations are estimations only based on third party data believed to be correct.

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Listed Securities

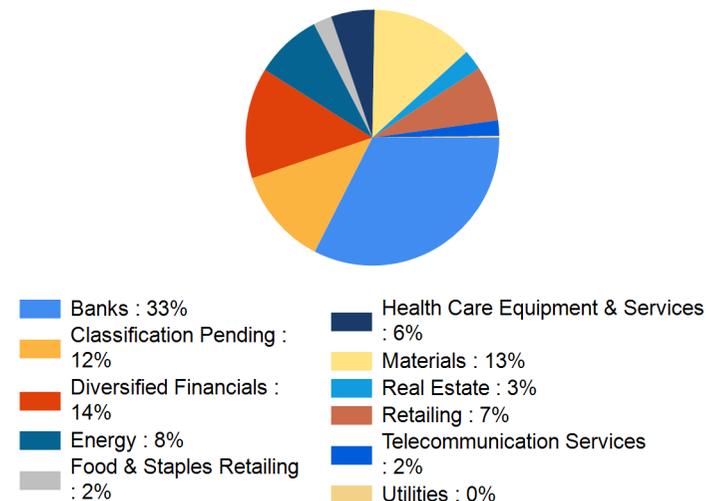
Security Code	Company Name	Total Holding	CHESS Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)	Franking (%)
TML	Timah Resources Limited	41,667	41,667	0.200000	8,333.40	0.0510	2,125.02	-6,208.38		0.2			
WBC	Westpac Banking Corporation	3,827	3,827	19.071960	72,988.39	28.3600	108,533.72	35,545.33	188.0c	11.0	6.63	7,194.76	100.0
WES	Wesfarmers Limited	1,891	1,891	20.382227	38,542.79	36.1600	68,378.56	29,835.77	320.0c	6.9	8.85	6,051.20	100.0
WLE	Wam Leaders Limited	45,250	45,250	1.117155	50,551.26	1.1050	50,001.25	-550.01	5.2c	5.1	4.66	2,330.38	100.0
WOW	Woolworths Group Limited	694	694	31.381440	21,778.72	33.2300	23,061.62	1,282.90	105.0c	2.3	3.16	728.70	100.0
WPL	Woodside Petroleum Ltd	1,700	1,700	34.590159	58,803.27	36.3600	61,812.00	3,008.73	199.9c	6.3	5.50	3,397.65	100.0
Total					\$835,347.25		\$987,137.22	\$151,789.97		100.0			

Fixed Interest

Account Type	Provider	Face Value (\$)	Maturity Date	Rate (% p.a)	Estimated Income (\$ p.a.)
Term Deposit	Bank of Queensland	300,000.00	26/08/2019	2.62	7,860.00
Total		300,000.00		2.62	7,860.00

Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
0000	Classification Pending	109,092.97	121,790.53	12.34	2.75	3,350.83
1010	Energy	75,525.08	83,802.00	8.49	4.73	3,967.65
1510	Materials	115,482.85	128,684.80	13.04	6.97	8,966.40
2550	Retailing	38,542.79	68,378.56	6.93	8.85	6,051.20
3010	Food & Staples Retailing	21,778.72	23,061.62	2.34	3.16	728.70
3510	Health Care Equipment & Services	50,552.21	54,902.40	5.56	2.03	1,113.40
4010	Banks	258,446.41	321,156.62	32.52	6.27	20,122.21
4020	Diversified Financials	106,699.94	138,505.67	14.03	4.15	5,752.01
5010	Telecommunication Services	25,578.30	19,250.00	1.95	4.94	950.00
5510	Utilities	8,333.40	2,125.02	0.22	0.00	0.00
6010	Real Estate	25,314.58	25,480.00	2.58	3.23	823.20
Total		\$835,347.25	\$987,137.22			\$51,825.60



Grand Total (excluding International positions)

Total Cost	Total Market Value	Total Est Annual Income
\$835,347.25	\$1,287,137.22	\$59,685.60