

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

PORTFOLIO REPORT

AS AT 30 JUN 2020.

ACCOUNT

504480 - YARRADALE EXCAVATIONS PTY LTD <YARRADALE SUPER FUND A/C>

ADVISER

BRC - B\R Clarke

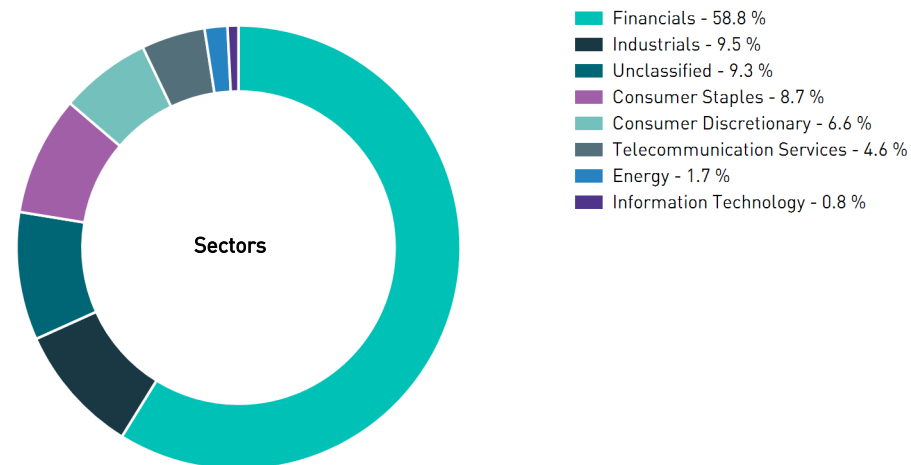
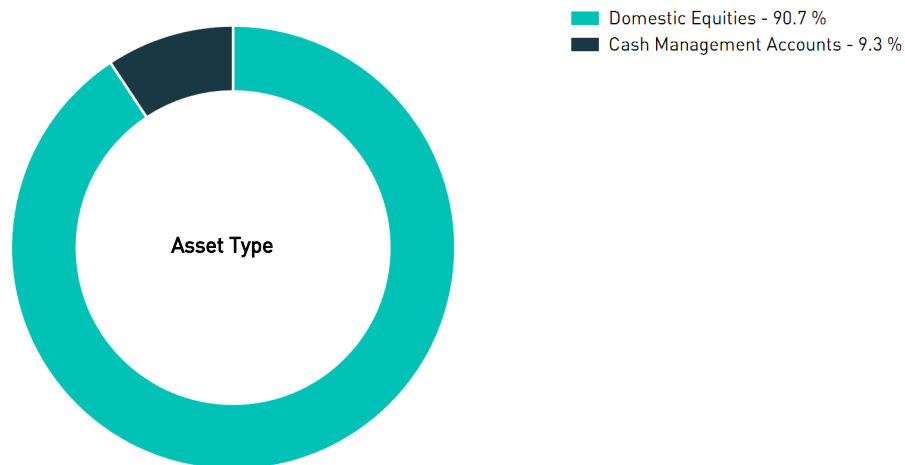
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	2,817,848	2,500,576	-317,272.01	90.68	5.55	138,821	193,604
Cash Management Accounts	256,859	256,859	0.00	9.32	0.55	1,413	1,413
Total	\$3,074,707	\$2,757,435	(\$317,272)	100.00%	5.09%	\$140,234	\$195,017

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ANZ	Australia and New Zealand Banking	11,797	27.72	327,062	18.640	219,896	-107,166	152.9	160.0	8.58	18,875	25,752	7.97
BEN	Bendigo and Adelaide Bank Limited	3,541	11.42	40,427	7.010	24,822	-15,605	65.0	66.0	9.42	2,337	3,339	0.90
CBA	Commonwealth Bank of Australia	6,678	69.60	464,814	69.420	463,587	-1,227	573.0	431.0	6.21	28,782	41,117	16.81
COL	Coles Group Limited	5,233	12.80	66,975	17.170	89,851	22,876	88.9	65.5	3.81	3,428	4,897	3.26
CWY	Cleanaway Waste Management	56,855	2.04	115,773	2.200	125,081	9,308	5.3	3.9	1.77	2,217	3,167	4.54
HLO	Helloworld Travel Limited	8,702	4.65	40,463	2.290	19,928	-20,536	31.5	21.5	9.39	1,871	2,672	0.72
MQG	Macquarie Group Limited	2,344	83.73	196,271	118.600	277,998	81,728	791.0	610.0	5.14	14,298	16,930	10.08
MYS	MyState Limited	17,292	4.68	80,947	3.930	67,958	-12,990	34.9	28.8	7.32	4,971	7,102	2.46
NAB	National Australia Bank Limited	14,338	28.20	404,310	18.220	261,238	-143,072	115.8	166.0	9.11	23,801	34,001	9.47
PPS	Praemium Limited	60,791	1.00	60,550	0.360	21,885	-38,666	0.8	0.0	0.00	0	0	0.79
QUB	Qube Holdings Limited	46,609	2.25	104,686	2.910	135,632	30,947	11.7	5.7	1.96	2,661	3,799	4.92
SUN	Suncorp Group Limited	9,731	13.79	134,154	9.230	89,817	-44,337	44.4	70.0	7.58	6,812	9,731	3.26
TLS	Telstra Corporation Limited	40,853	3.73	152,367	3.130	127,870	-24,497	17.3	16.0	5.11	6,536	9,339	4.64
WBC	Westpac Banking Corporation	12,041	28.26	340,238	17.950	216,136	-124,102	137.4	80.0	4.46	9,633	13,762	7.84
WES	Wesfarmers Limited	3,636	28.20	102,537	44.830	163,002	60,465	192.9	153.0	3.41	5,563	7,947	5.91
WOW	Woolworths Group Limited	4,023	29.54	118,834	37.280	149,977	31,144	202.1	103.0	2.76	4,144	5,919	5.44
WPL	Woodside Petroleum Ltd	2,120	31.81	67,440	21.650	45,898	-21,542	52.4	136.4	6.30	2,891	4,130	1.66
Total				\$2,817,848		\$2,500,576	-\$317,272			5.55%	\$138,821	\$193,604	90.68%

Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE CMA REAL TIME	183-334 123888240	256,859	256,859	0.55	1,413	9.32
Total		\$256,859	\$256,859	0.55%	\$1,413	9.32%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

Portfolio Total.

Cost \$	Market Value \$	Unrealised +/- \$	Average Yield %	Est. Franked Income \$	Est. Total Income \$	Weight %
3,074,707	2,757,435	-317,272	5.09%	140,234	195,017	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades