

BYRNE SUPER INVESTMENTS PTY LTD
<JENNIFER BYRNE PER S/F A/C>
4 WOODSMANS COPSE
HALLETT COVE SA 5158

PORTFOLIO VALUATION

30 June 2020

Branch: 08 - ADELAIDE
Adviser: DXD - D DALL
Account No: S1207218

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												
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	2,402	18.2049	43,728.28	18.6400	44,773.28	3.61	152.88	12.19	80.00	4.29	1,922
ARG	ARGO INVESTMENTS LIMITED	8,200	7.8076	64,021.96	7.1900	58,958.00	4.75	35.60	20.20	33.00	4.59	2,706
AST	AUSNET SERVICES LIMITED	25,000	0.0000	0.00	1.6700	41,750.00	3.36	7.88	21.19	10.20	6.11	2,550
BHP	BHP GROUP LIMITED	2,502	23.8173	59,590.94	35.8200	89,621.64	7.22	265.47	13.49	213.11	5.95	5,332
CBA	COMMONWEALTH BANK OF AUSTRALIA.	700	66.4261	46,498.29	69.4200	48,594.00	3.91	572.99	12.12	431.00	6.21	3,017
CBAPD	COMMONWEALTH BANK OF AUSTRALIA.	700	98.1750	68,722.51	99.3110	69,517.70	5.60	0.00	0.00	263.64	2.65	1,845
LSF	L1 LONG SHORT FUND LIMITED	50,000	2.0000	100,000.00	1.2200	61,000.00	4.91	27.32	4.47	0.00	0.00	0
MFF	MFF CAPITAL INVESTMENTS LIMITED	25,000	1.8607	46,516.97	2.7100	67,750.00	5.46	74.75	3.63	24.50	9.04	6,125
MGG	MAGELLAN GLOBAL TRUST	44,786	1.5071	67,499.00	1.7450	78,151.57	6.29	44.13	3.95	6.30	3.61	2,822
MQG	MACQUARIE GROUP LIMITED	525	125.8397	66,065.85	118.6000	62,265.00	5.01	791.00	14.99	430.00	3.63	2,258
MQGPC	MACQUARIE GROUP LIMITED	500	100.0000	50,000.00	101.6800	50,840.00	4.09	0.00	0.00	419.88	4.13	2,099
MQGPD	MACQUARIE GROUP LIMITED	500	100.0000	50,000.00	102.5880	51,294.00	4.13	0.00	0.00	433.88	4.23	2,169
NAB	NATIONAL AUSTRALIA BANK LIMITED	4,118	24.8488	102,327.25	18.2200	75,029.96	6.04	115.83	15.73	113.00	6.20	4,653
NABPE	NATIONAL AUSTRALIA BANK LIMITED	900	100.0000	90,000.00	100.3000	90,270.00	7.27	0.00	0.00	312.31	3.11	2,811

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AUD												
QVE	QV EQUITIES LIMITED	90,000	0.9807	88,260.30	0.7950	71,550.00	5.76	4.23	18.79	4.40	5.53	3,960
SGP	STOCKLAND	15,000	4.1412	62,117.53	3.3100	49,650.00	4.00	21.80	15.18	24.10	7.28	3,615
SKI	SPARK INFRASTRUCTURE GROUP	27,000	2.4674	66,618.58	2.1600	58,320.00	4.70	4.69	46.06	15.00	6.94	4,050
WBC	WESTPAC BANKING CORPORATION	2,300	17.3802	39,974.47	17.9500	41,285.00	3.32	137.40	13.06	80.00	4.46	1,840
WBCPI	WESTPAC BANKING CORPORATION	1,000	100.0000	100,000.00	101.0000	101,000.00	8.13	0.00	0.00	325.94	3.23	3,259
WPL	WOODSIDE PETROLEUM LTD	1,400	37.4414	52,417.91	21.6500	30,310.00	2.44	52.38	41.33	136.37	6.30	1,909
	AUD Total			1,264,359.84		1,241,930.15	100.00				4.75	58,943
PORTFOLIO TOTAL:						1,241,930.15	100.00					

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