

Portfolio Valuation

As at 30 Jun 2022

Name: CRAIG &
GRIETJE JOHANNA HUTCHINSON

Account Number: 1260140

Adviser: CHU - CRAIG HUTCHINSON

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MELBOURNE VIC 3004

Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS ¹ (c)	Yield (%)	Franking (%)	Estimated Annual Income
4DX	4DMEDICAL LIMITED FPO	69,999	\$1.2060	\$84,419.82	\$0.5900	\$41,299.41	42.32	-9.57	-6.17	0.00		0.00	\$0.00
WOR	WORLEY LIMITED FPO	1,200	\$0.0000	\$0.00	\$14.2400	\$17,088.00	17.51	27.30	52.16	50.00	3.51	0.00	\$600.00
Total				\$84,419.82		\$58,387.41	59.82				1.03		\$600.00

Linked Cash Accounts

Institution	Description	Weight (%)	Balance
AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED	CRAIG J & GRIETJE J HUTCHINSON ATF CRAIG HUTCHINSON SUPER FUND	40.18	\$39,209.87
Total		40.18	\$39,209.87

Grand Totals	Total Cost	Total Market Value	Total Estimated Annual Income
	\$123,629.69	\$97,597.28	\$600.00

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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Ord Minnett Limited

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