

Portfolio valuation

As at 30 Jun 2019

Portfolio valuation

Asset ASX Listed	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
AGL	647	24.1436	15,620.91	20.01	12,946.47	0.83%	-2,674.44	-17.12%	763.46	5.9%
ANZ	332	25.60	8,499.21	28.21	9,365.72	0.6%	866.51	10.2%	531.20	5.67%
BHP	296	21.7325	6,432.82	41.16	12,183.36	0.78%	5,750.54	89.39%	911.38	7.48%
COH	66	173.76	11,468.16	206.84	13,651.44	0.88%	2,183.28	19.04%	207.90	1.52%
CSL	100	104.2599	10,425.99	215.00	21,500.00	1.38%	11,074.01	106.22%	248.14	1.15%
IGB	301	103.08	31,027.08	112.61	33,895.61	2.18%	2,868.53	9.25%	575.43	1.7%
ILB	269	116.60	31,365.40	126.49	34,025.81	2.19%	2,660.41	8.48%	325.41	0.96%
MQG	377	56.8935	21,448.85	125.39	47,272.03	3.04%	25,823.18	120.39%	2,016.95	4.27%
NAB	707	29.6648	20,973.02	26.72	18,891.04	1.21%	-2,081.98	-9.93%	1,399.86	7.41%
ORG	1,554	9.6332	14,969.92	7.31	11,359.74	0.73%	-3,610.18	-24.12%	155.40	1.37%
RIO	79	44.7509	3,535.32	103.76	8,197.04	0.53%	4,661.72	131.86%	600.74	7.33%
SGR	3,089	5.7595	17,791.12	4.12	12,726.68	0.82%	-5,064.44	-28.47%	725.91	5.7%
SKI	5,785	2.4603	14,233.03	2.43	14,057.55	0.9%	-175.48	-1.23%	925.60	6.58%
STO	1,657	5.61	9,295.77	7.08	11,731.56	0.75%	2,435.79	26.2%	221.80	1.89%
TAH	3,407	4.805	16,370.78	4.45	15,161.15	0.97%	-1,209.63	-7.39%	715.47	4.72%
TCL	745	11.1249	8,288.07	14.74	10,981.30	0.71%	2,693.23	32.5%	489.77	4.46%
WBC	695	31.6381	21,988.50	28.36	19,710.20	1.27%	-2,278.30	-10.36%	1,959.90	9.94%
WES	319	31.0921	9,918.38	36.16	11,535.04	0.74%	1,616.66	16.3%	1,020.80	8.85%
WOR	800	13.18	10,544.00	14.71	11,768.00	0.76%	1,224.00	11.61%	220.00	1.87%

Portfolio valuation

As at 30 Jun 2019

Portfolio valuation continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	%	\$	%
Totals			284,196.33		330,959.74	21.27%	46,763.41	16.45%	14,015.12	4.23%
Hong Kong Stock Exchange										
700.HKG										
TENCENT ORD	200	61.684	12,336.80	64.2818	12,856.36	0.83%	519.56	4.21%	37.41	0.29%
			HKD	352.5999	70,519.99					
Totals			12,336.80		12,856.36	0.83%	519.56	4.21%	37.41	0.29%
London Stock Exchange										
SMSN.LSE	13	1,488.2549	19,347.31	1,448.6146	18,831.99	1.21%	-515.32	-2.66%	571.60	3.04%
			USD	1,016.9999	13,221.00					
Totals			19,347.31		18,831.99	1.21%	-515.32	-2.66%	571.60	3.04%
NASDAQ										
AAPL.NSM	74	223.9887	16,575.16	281.9173	20,861.88	1.34%	4,286.72	25.86%	312.00	1.5%
			USD	197.92	14,646.08					
AMZN.NSM	8	1,612.4582	12,899.67	2,697.2863	21,578.29	1.39%	8,678.62	67.28%	-	-
			USD	1,893.6298	15,149.04					
EA.NSM	104	130.6952	13,592.31	144.2347	15,000.41	0.96%	1,408.10	10.36%	-	-
			USD	101.26	10,531.04					
EBAY.NSM	300	49.7224	14,916.72	56.2638	16,879.14	1.08%	1,962.42	13.16%	119.65	0.71%
			USD	39.50	11,850.00					
FB.NSM	68	228.9927	15,571.51	274.9093	18,693.83	1.2%	3,122.32	20.05%	-	-
			USD	193.0001	13,124.00					
GILD.NSM	148	97.799	14,474.26	96.2324	14,242.40	0.91%	-231.86	-1.6%	505.95	3.55%
			USD	67.56	9,998.88					
GOOG.NSM	11	1,422.6673	15,649.34	1,539.6482	16,936.13	1.09%	1,286.79	8.22%	-	-
			USD	1,080.91	11,890.01					
MNST.NSM	182	82.4695	15,009.46	90.9195	16,547.34	1.06%	1,537.88	10.25%	-	-
			USD	63.83	11,617.06					

Portfolio valuation continued

Asset NASDAQ	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) Est yield (b) \$ %
MSFT.NSM	98	113.6825	11,140.89	190.8127	18,699.64	1.2%	7,558.75	67.85%	251.26 1.34%
			USD	133.9601	13,128.08				
Totals			129,829.32		159,439.06	10.23%	29,609.74	22.81%	1,188.86 0.75%
NYSE - New York Stock Exchange									
BABA.NYS	73	224.6703	16,400.93	241.3645	17,619.61	1.13%	1,218.68	7.43%	-
			USD	169.4499	12,369.85				
BAC.NYS	469	39.1755	18,373.32	41.3076	19,373.26	1.24%	999.94	5.44%	400.83 2.07%
			USD	29.00	13,601.00				
C.NYS	209	89.4393	18,692.81	99.7507	20,847.90	1.34%	2,155.09	11.53%	535.86 2.57%
			USD	70.03	14,636.27				
CAT.NYS	102	193.1234	19,698.59	194.1315	19,801.41	1.27%	102.82	0.52%	499.79 2.52%
			USD	136.29	13,901.58				
CI.NYS	104	235.8524	24,528.65	224.4142	23,339.08	1.5%	-1,189.57	-4.85%	5.93 0.03%
			USD	157.55	16,385.20				
CVS.NYS	253	77.4479	19,594.31	77.6156	19,636.74	1.26%	42.43	0.22%	720.75 3.67%
			USD	54.49	13,785.97				
DE.NYS	62	227.5478	14,107.96	236.0373	14,634.31	0.94%	526.35	3.73%	256.11 1.75%
			USD	165.71	10,274.02				
FDX.NYS	54	331.3566	17,893.26	233.8722	12,629.10	0.81%	-5,264.16	-29.42%	199.99 1.58%
			USD	164.19	8,866.26				
GS.NYS	67	330.5749	22,148.52	291.4322	19,525.96	1.25%	-2,622.56	-11.84%	310.16 1.59%
			USD	204.60	13,708.20				
LMT.NYS	33	421.9015	13,922.75	517.8264	17,088.27	1.1%	3,165.52	22.74%	404.24 2.37%
			USD	363.54	11,996.82				
MA.NYS	37	285.9097	10,578.66	376.7965	13,941.47	0.9%	3,362.81	31.79%	61.14 0.44%
			USD	264.53	9,787.61				

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		\$	\$	\$	\$	%	\$	%	\$	%
NYSE - New York Stock Exchange										
MRK.NYS	118	104.5327	12,334.86	119.4359	14,093.44	0.91%	1,758.58	14.26%	346.24	2.46%
			USD	83.85	9,894.30					
NOC.NYS	35	396.5486	13,879.20	460.238	16,108.33	1.03%	2,229.13	16.06%	245.28	1.52%
			USD	323.1101	11,308.85					
UNH.NYS	59	336.079	19,828.66	347.5678	20,506.50	1.32%	677.84	3.42%	317.67	1.55%
			USD	244.01	14,396.59					
V.NYS	84	153.2693	12,874.62	247.2046	20,765.19	1.33%	7,890.57	61.29%	114.86	0.55%
			USD	173.55	14,578.20					
Totals			254,857.10		269,910.57	17.33%	15,053.47	5.91%	4,418.85	1.64%
Tokyo Stock Exchange										
6758.TYO	200	63.7755	12,755.10	74.5633	14,912.67	0.96%	2,157.57	16.92%	92.41	0.62%
			JPY	5,647.9973	1,129,600.2					
7974.TYO	40	479.467	19,178.68	521.336	20,853.44	1.34%	1,674.76	8.73%	427.74	2.05%
			JPY	39,489.995	1,579,599.8					
Totals			31,933.78		35,766.11	2.3%	3,832.33	12%	520.15	1.45%
Toronto Stock Exchange										
CP.TOR	55	241.6747	13,292.11	335.6593	18,461.26	1.19%	5,169.15	38.89%	155.62	0.84%
			CAD	308.43	16,963.65					
Totals			13,292.11		18,461.26	1.19%	5,169.15	38.89%	155.62	0.84%
Fixed Interest										
+NABTD	600,000	1.00	600,000.00	1.0051	603,057.53	38.73%	3,057.53	0.51%	14,880.00	2.48%
Totals			600,000.00		603,057.53	38.73%	3,057.53	0.51%	14,880.00	2.47%
Cash										
+ANZCMA	78,286.92	1.00	78,286.92	1.00	78,286.92	5.03%	-	-	1,031.51	1.32%

As at 30 Jun 2019

Portfolio valuation continued

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		\$	\$	\$	\$	%	\$	%	\$	%
Cash										
+CADCASH	98.89	1.0595	104.77	1.0883	107.62	0.01%	2.85	2.72%	-	-
+GBPCASH	168.52	1.7815	300.21	1.8083	304.74	0.02%	4.53	1.51%	-	-
+HKDCASH	200	0.1843	36.87	0.1823	36.46	-	-0.41	-1.11%	-	-
+JPYCASH	33,496	0.0131	438.42	0.0132	442.20	0.03%	3.78	0.86%	-	-
+USDCASH	18,057.78	1.4102	25,465.69	1.4244	25,721.50	1.65%	255.81	1%	-	-
Totals			104,632.88		104,899.44	6.74%	266.56	0.25%	1,031.51	0.98%
Portfolio totals			1,450,425.63		1,554,182.06	99.83%	103,756.43	7.15%	36,819.12	2.37%
Income declared but not paid					2,765.01	0.18%				
Net portfolio totals			1,450,425.63		1,556,947.07	100%	103,756.43	7.15%	36,819.12	2.36%

Exchange rates used

AUD/CAD as at 30/06/2019	1.08828
AUD/GBP as at 30/06/2019	1.80835
AUD/HKD as at 30/06/2019	0.18231
AUD/JPY as at 30/06/2019	0.0132
AUD/USD as at 30/06/2019	1.4244

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

— ANZ
Bank A/C
78286.92
11475895.08