

15 JUL 2021



Portfolio Summary

Morgans Financial Limited

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Branch: Reynolds Securities
Adviser: Patricia Tsicalas

A/c Name: MR K C & MRS J WARD
A/c Number: 438579

MR K C & MRS J WARD
K C WARD SUPER FUND A/C
PO BOX 66
MOUNT GRAVATT QLD 4122

Portfolio Overview As At 30/06/2021

Asset	Market Value	Portfolio Weighting %	Annual Income	Income Yield %
Equities	\$298,989.69	100.00	\$8,682.92	2.90
Portfolio Total	\$298,989.69	100.00	\$8,682.92	2.90
Client Ledger Account No	Balance	As At Date		
438579	\$0.00	04/02/2014		
Client Ledger Balance Total	\$0.00			

1 This may include the value of unsold trades or cash on account as at the report date. Figures such as Running and Income Yield, as well as Annual Income, are an estimation based on a historic 12 month rolling basis for the date above. Interest Earned YTD is based on actual payments received in the current financial year to the date above. There is no guarantee your portfolio will actually accrue income at this level or that the information contained in this document is accurate or complete and we accept no responsibility or liability for errors or omissions. Some data has been supplied by third parties.

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Portfolio Breakdown: Equities

Security Code	Description	Quantity	Average Cost	Purchase Value	Current Price	Market Value	% Of Holding	Change In Value	Historical Dividend	Annual Franking Income	Yield %
CBA	COMMONWEALTH BANK OF AUSTRALIA	1,840	\$11.91	\$21,922.46	\$99.87	\$183,760.80	61.46	\$161,838.34	248.00c	\$4,563.20	2.48
CMW	CROMWELL PROPERTY GROUP	10,000	\$0.97	\$9,710.00	\$0.88	\$8,750.00	2.93	-\$960.00	7.25c	\$725.00	8.29
COL	COLES GROUP LIMITED	384	\$0.00	\$0.00	\$17.09	\$6,562.56	2.19	\$6,562.56	60.50c	\$232.32	3.54
EDV	ENDEAVOUR GROUP LIMITED	1,000	\$0.00	\$0.00	\$6.29	\$6,290.00	2.10	\$6,290.00	0.00c	\$0.00	0.00
SKI	SPARK INFRASTRUCTURE GROUP	5,000	\$2.03	\$10,137.50	\$2.25	\$11,250.00	3.76	\$1,112.50	13.50c	\$675.00	6.00
SUN	SUNCORP GROUP LIMITED	1,263	\$11.45	\$14,455.11	\$11.11	\$14,031.93	4.69	-\$423.18	36.00c	\$454.68	3.24
TLS	TELSTRA CORPORATION LIMITED	2,000	\$4.15	\$8,290.00	\$3.76	\$7,520.00	2.52	-\$770.00	16.00c	\$320.00	4.26
WES	WESFARMERS LIMITED	384	\$35.60	\$13,671.74	\$59.10	\$22,694.40	7.59	\$9,022.66	183.00c	\$702.72	3.10
WOW	WOOLWORTHS GROUP LIMITED	1,000	\$2.63	\$2,632.07	\$38.13	\$38,130.00	12.75	\$35,497.93	101.00c	\$1,010.00	2.65
Total Equities				\$80,818.88		\$298,989.69	100.00	\$218,170.81		\$8,682.92	2.90

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Portfolio Breakdown: Industry Classification Summary

Industry Code	Description	Purchase Value	Market Value	% Of Holding	Annual Income
	ASX Classification Unavailable				
2550	Retailing	\$9,710.00	\$8,750.00	2.93	\$725.00
3010	Food & Staples Retailing	\$13,671.74	\$22,694.40	7.59	\$702.72
4010	Banks	\$2,632.07	\$50,982.56	17.05	\$1,242.32
4030	Insurance	\$21,922.46	\$183,760.80	61.46	\$4,563.20
5010	Telecommunication Services	\$14,455.11	\$14,031.93	4.69	\$454.68
5510	Utilities	\$8,290.00	\$7,520.00	2.52	\$320.00
		\$10,137.50	\$11,250.00	3.76	\$675.00
Total Equities and Property		\$80,818.88	\$298,989.69	100.00	\$8,682.92

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