

15 JUL 2021



Portfolio Summary

Morgans Financial Limited

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Branch: Reynolds Securities
Adviser: Patricia Tscalas

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 438579 | Balance \$0.00 | As At Date 04/02/2014 | | |
| Client Ledger Balance Total | \$0.00 | | | |

Account Name
MR K C & MRS J WARD

1. This may include the value of unsettled 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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Account Name: MR K C & MRS J WARD
Account No: 438579

Portfolio As At Date: 30/06/2021

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 | \$9,710.00 | \$8,750.00 | 2.93 | \$725.00 |
| 2550 | Retailing | \$13,671.74 | \$22,694.40 | 7.59 | \$702.72 |
| 3010 | Food & Staples Retailing | \$2,632.07 | \$50,982.56 | 17.05 | \$1,242.32 |
| 4010 | Banks | \$21,922.46 | \$183,760.80 | 61.46 | \$4,563.20 |
| 4030 | Insurance | \$14,455.11 | \$14,031.93 | 4.69 | \$454.68 |
| 5010 | Telecommunication Services | \$8,290.00 | \$7,520.00 | 2.52 | \$320.00 |
| 5510 | Utilities | \$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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