

ALLWORTHS PTY LTD

As At: 30 June 2021

ALLWORTHS PTY LTD
ARMSTRONG SUPER FUND A/C
ARMSTRONG ADVISORY
SUITE 201
30 FISHER ROAD
DEE WHY NSW

Adviser: 9SH - Stephen Heppenstall

Account No: R33519793
Date Printed: 30/06/2021
Market Price As At: 30/06/2021 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ALX	Atlas Arteria	6,040	6,040	6.692821	40,424.64	6.3700	38,474.80	-1,949.84	24.0c	2.9	3.77	1,449.60	
ANZ	Australia And New Zealand Banking Group Limited	1,800	1,800	28.773622	51,792.52	28.1500	50,670.00	-1,122.52	130.0c	3.8	4.62	2,340.00	100.0
ANZZZ	Australia And New Zealand Banking Group Limited	289	0	100.000000	28,900.00	0.0000		-28,900.00		0.0			
ASX	Asx Limited	840	840	36.042155	30,275.41	77.7100	65,276.40	35,000.99	234.9c	4.9	3.02	1,973.16	100.0
BHP	Bhp Group Limited	2,404	2,404	31.978844	76,877.14	48.5700	116,762.28	39,885.14	206.6c	8.7	4.25	4,966.45	100.0
BLD	Boral Limited.	5,840	5,840	6.925349	40,444.04	7.3500	42,924.00	2,479.96		3.2			50.0
CBA	Commonwealth Bank Of Australia.	735	735	82.234748	60,442.54	99.8700	73,404.45	12,961.91	248.0c	5.5	2.48	1,822.80	100.0
LLC	Lendlease Group	4,975	4,975	11.834412	58,876.20	11.4600	57,013.50	-1,862.70	18.3c	4.3	1.59	908.25	37.2
MGF	Magellan Global Fund.	24,242	24,242	0.000000	0.00	1.8100	43,878.02	43,878.02	3.7c	3.3	2.02	887.26	
MGFO	Magellan Global Fund.	12,121	12,121	0.000000	0.00	0.0280	339.39	339.39		0.0			
MICH	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	10,000	10,000	2.476950	24,769.50	2.9300	29,300.00	4,530.50	13.0c	2.2	4.42	1,295.00	
MQG	Macquarie Group Limited	512	512	120.108555	61,495.58	156.4300	80,092.16	18,596.58	470.0c	6.0	3.00	2,406.40	40.0
NAB	National Australia Bank Limited	2,976	2,976	17.518485	52,135.01	26.2200	78,030.72	25,895.71	90.0c	5.8	3.43	2,678.40	100.0
RHC	Ramsay Health Care Limited	660	660	63.966717	42,218.03	62.9500	41,547.00	-671.03	48.5c	3.1	0.77	320.10	100.0
SKI	Spark Infrastructure Group	8,620	8,620	2.345520	20,218.38	2.2500	19,395.00	-823.38	13.5c	1.5	6.00	1,163.70	

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU_MiddleOfficeWealth@cgf.com

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
SOL	Washington H Soul Pattinson & Company Limited	3,040	3,040	20.179827	61,346.67	33.7300	102,539.20	41,192.53	61.0c	7.7	1.81	1,854.40	100.0
SPK	Spark New Zealand Limited	11,215	11,215	4.395329	49,293.61	4.4600	50,018.90	725.29	23.0c	3.7	5.16	2,582.68	
WBC	Westpac Banking Corporation	3,827	3,827	19.071960	72,988.39	25.8100	98,774.87	25,786.48	89.0c	7.4	3.45	3,406.03	100.0
WES	Wesfarmers Limited	1,123	1,123	20.382227	22,889.24	59.1000	66,369.30	43,480.06	183.0c	5.0	3.10	2,055.09	100.0
WLE	Wam Leaders Limited	45,250	45,250	1.117155	50,551.26	1.5900	71,947.50	21,396.24	6.8c	5.4	4.25	3,054.38	100.0
WPL	Woodside Petroleum Ltd	1,700	1,700	34.590159	58,803.27	22.2100	37,757.00	-21,046.27	51.5c	2.8	2.32	876.24	100.0
Total					\$904,741.44		\$1,164,514.49	\$259,773.05		87.2		\$36,039.93	

Listed Income Securities

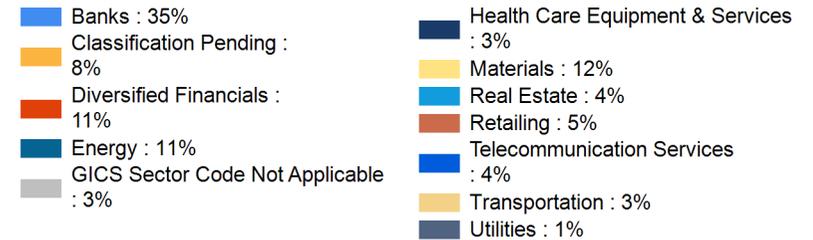
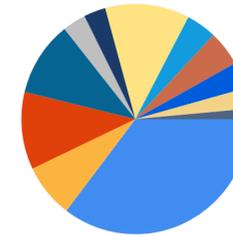
Security Code	Company Name	Security Description	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	PFolio (%)	Historic Income Rate (% p.a.)	Est Income (\$ p.a.)
ANZPE	Anz Banking Grp Ltd	CN 6M PER Q RD T-22	582	582	101.000000	58,782.00	102.2000	59,480.40	698.40	4.5	2.48	1,475.37
CBAPI	Commonwealth Bank.	CN 3M PER Q RD T-27	1,091	1,091	100.700651	109,864.41	102.3200	111,631.12	1,766.71	8.4	2.09	2,338.56
Total						\$168,646.41		\$171,111.52	\$2,465.11			\$3,813.93

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Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
0000	Classification Pending	75,320.76	101,247.50	7.58	4.30	4,349.38
1010	Energy	120,149.94	140,296.20	10.51	1.95	2,730.64
1510	Materials	117,321.18	159,686.28	11.95	3.11	4,966.45
2030	Transportation	40,424.64	38,474.80	2.88	3.77	1,449.60
2550	Retailing	22,889.24	66,369.30	4.97	3.10	2,055.09
3510	Health Care Equipment & Services	42,218.03	41,547.00	3.11	0.77	320.10
4010	Banks	434,904.87	471,991.56	35.34	2.96	14,061.16
4020	Diversified Financials	91,770.99	145,368.56	10.89	3.01	4,379.56
5010	Telecommunication Services	49,293.61	50,018.90	3.74	5.16	2,582.68
5510	Utilities	20,218.38	19,395.00	1.45	6.00	1,163.70
6010	Real Estate	58,876.20	57,013.50	4.27	1.59	908.25
9999	GICS Sector Code Not Applicable	0.00	44,217.41	3.31	2.01	887.26
Total		\$1,073,387.85	\$1,335,626.01			\$39,853.86



Grand Total (excluding International positions)

Total Cost	Total Market Value	Total Est Annual Income
\$1,073,387.85	\$1,335,626.01	\$39,853.86

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