

ORD MINNETT

MS FRANCES LILLIAN COFFEY &
DR RODNEY DENZIL JONES JONES
<FRANCES COFFEY SUPER A/C>
95 MOUNT STREET
KEW VIC 3101

Adviser: RJH - Alex Hay/Geoff Worrell

Portfolio Valuation as at 30 Jun 2023

Account Number - ██████████

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Est. Annual Income
AFI	AUSTRALIAN FOUNDAT. FPO	10,300	\$8.3479	\$85,983.28	\$7.070	\$72,821.00	5.19	3.54	\$0.250	100.00	\$2,575.00
AKE	ALLKEM LIMITED FPO	1,250	\$13.1329	\$16,416.12	\$16.020	\$20,025.00	1.43		\$0.000	0.00	\$0.00
ANZ	ANZ GROUP HOLDINGS FPO	2,000	\$3.9852	\$7,970.46	\$23.710	\$47,420.00	3.38	6.54	\$1.550	100.00	\$3,100.00
BHP	BHP GROUP LIMITED FPO	1,750	\$34.4631	\$60,310.44	\$44.990	\$78,732.50	5.61	8.70	\$3.915	100.00	\$6,852.08
BRG	BREVILLE GROUP LTD FPO	12,300	\$1.0500	\$12,915.00	\$19.940	\$245,262.00	17.46	1.50	\$0.300	100.00	\$3,690.00
BXB	BRAMBLES LIMITED FPO	3,036	\$0.2889	\$877.25	\$14.410	\$43,748.76	3.12	2.42	\$0.349	35.00	\$1,060.17
CBA	COMMONWEALTH BANK. FPO	800	\$28.6635	\$22,930.83	\$100.270	\$80,216.00	5.71	4.19	\$4.200	100.00	\$3,360.00
COL	COLES GROUP FPO	1,250	\$19.1035	\$23,879.38	\$18.420	\$23,025.00	1.64	3.58	\$0.660	100.00	\$825.00
EDV	ENDEAVOUR FPO	8,000	\$5.4671	\$43,736.46	\$6.310	\$50,480.00	3.59	3.49	\$0.220	100.00	\$1,760.00
GDX	VANECK GOLD MINERS ETF UNITS	1,000	\$43.0025	\$43,002.54	\$45.340	\$45,340.00	3.23		\$0.000	0.00	\$0.00
MPL	MEDIBANK PRIVATE LTD FPO	4,550	\$2.0000	\$9,100.00	\$3.520	\$16,016.00	1.14	3.86	\$0.136	100.00	\$618.80
MQG	MACQUARIE GROUP LTD FPO	476	\$180.8430	\$86,081.26	\$177.620	\$84,547.12	6.02	4.22	\$7.500	40.00	\$3,570.00
NDQ	BETASHARES NASDAQ100 ETF UNITS	1,600	\$34.3487	\$54,957.96	\$35.050	\$56,080.00	3.99	2.49	\$0.873	0.00	\$1,396.18
PGF	PM CAPITAL FUND FPO	15,000	\$1.6429	\$24,643.13	\$1.775	\$26,625.00	1.90	5.63	\$0.100	100.00	\$1,500.00

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

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. There is no single reference market for Wholesale Bonds instruments and the information contained in this section of the report has been prepared based on available data to which we have access. This data is based on research methodology which has limitations and some of the information contained herein has been sourced from third parties. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. Neither the accuracy of the data nor the research methodology used to prepare this information can be guaranteed or warranted notwithstanding we have taken all steps to ensure this has been prepared on reasonable grounds. As such, we cannot accept any responsibility for any loss or damage (including through negligence) which you may directly or indirectly incur through reliance on this information.

Ord Minnett Limited

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ORD MINNETT

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS ¹ (\$)	Frk (%)	Est. Annual Income
RHC	RAMSAY HEALTH CARE FPO	300	\$70.7195	\$21,215.84	\$56.290	\$16,887.00	1.20	1.75	\$0.985	100.00	\$295.50
RIO	RIO TINTO LIMITED FPO	300	\$84.9336	\$25,480.08	\$114.690	\$34,407.00	2.45	6.19	\$7.102	100.00	\$2,130.57
S32	SOUTH32 LIMITED FPO	6,000	\$3.7092	\$22,255.43	\$3.760	\$22,560.00	1.61	7.46	\$0.280	100.00	\$1,681.86
STO	SANTOS LTD FPO	2,000	\$7.6128	\$15,225.66	\$7.520	\$15,040.00	1.07	4.43	\$0.333	0.00	\$665.81
TCL	TRANSURBAN GROUP STAPLED	1,750	\$14.1382	\$24,741.93	\$14.250	\$24,937.50	1.78	4.07	\$0.580	2.00	\$1,015.00
TLS	TELSTRA GROUP FPO	15,000	\$1.7957	\$26,935.46	\$4.300	\$64,500.00	4.59	3.72	\$0.160	100.00	\$2,400.00
WBC	WESTPAC BANKING CORP FPO	1,253	\$1.0782	\$1,351.00	\$21.340	\$26,739.02	1.90	6.28	\$1.340	100.00	\$1,679.02
WDS	WOODSIDE ENERGY FPO	600	\$31.7614	\$19,056.81	\$34.440	\$20,664.00	1.47	10.90	\$3.754	100.00	\$2,252.36
WES	WESFARMERS LIMITED FPO	500	\$31.4698	\$15,734.91	\$49.340	\$24,670.00	1.76	3.81	\$1.880	100.00	\$940.00
WOW	WOOLWORTHS GROUP LTD FPO	3,300	\$26.0630	\$86,007.83	\$39.730	\$131,109.00	9.34	2.49	\$0.990	100.00	\$3,267.00
Total				\$750,809.07		\$1,271,851.90	90.57	3.67			\$46,634.35

Linked Cash Accounts

Institution	Description	Weight (%)	Balance
ANZ CMA	FRANCES L COFFEY & RODNEY D JONES ATF	9.43	\$132,483.77
Total		9.43	\$132,483.77

Grand Totals	Total Cost	Total Market Value	Total Estimated Annual Income
	\$883,292.84	\$1,404,335.67	\$46,634.35

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