

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

*Mr Stewart Miller Davidson &
Mrs Margaret Bogle Davidson
<The Davidson Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
WDS	WOODSIDE ENERGY	410	15,174.97	31.84	13,054.40	2.19	9.61	1,255.06	100.00	537.88	13.73
Sub Total			15,174.97		13,054.40	2.19		1,255.06		537.88	
Materials Sector											
Materials											
AMC	AMCOR PLC	1,485	19,989.51	18.04	26,789.40	4.50	3.70	991.98			3.70
LYC	LYNAS RARE EARTHS	3,241	6,752.77	8.73	28,293.93	4.75					
NCM	NEWCREST MINING	846	24,592.57	20.89	17,672.94	2.97	1.90	335.07	100.00	143.60	2.71
S32	SOUTH32 LIMITED	7,185	20,011.91	3.94	28,308.90	4.75	8.29	2,345.53	100.00	1,005.23	11.84
Sub Total			71,346.76		101,065.17	16.96		3,672.57		1,148.83	
Industrials Sector											
Commercial & Professional Services											
CWY	CLEANAWAY WASTE LTD	4,720	5,293.59	2.52	11,894.40	2.00	1.94	231.28	12.50	12.39	2.05
Sub Total			5,293.59		11,894.40	2.00		231.28		12.39	

Adviser Name: Chris Harris
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 156768

Note: Estimate information based on rolling 12 months actual data.

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Consumer Discretionary Sector											
Retailing											
WES	WESFARMERS LIMITED	941	16,511.86	41.91	39,437.31	6.62	4.29	1,693.80	100.00	725.91	6.14
Sub Total			16,511.86		39,437.31	6.62		1,693.80		725.91	
Consumer Staples Sector											
Food & Staples Retailing											
EDV	ENDEAVOUR	1,610	9,976.13	7.57	12,187.70	2.05	2.67	325.22	100.00	139.38	3.81
WOW	WOOLWORTHS GROUP LTD	581	17,832.25	35.60	20,683.60	3.47	2.58	534.52	100.00	229.08	3.69
Sub Total			27,808.38		32,871.30	5.52		859.74		368.46	
Financials Sector											
Banks											
ANZ	ANZ BANKING GRP LTD	1,590	36,295.07	22.03	35,027.70	5.88	6.48	2,271.51	100.00	973.51	9.26
CBA	COMMONWEALTH BANK.	620	22,875.80	90.38	56,035.60	9.40	4.26	2,387.00	100.00	1,023.00	6.09
Sub Total			59,170.87		91,063.30	15.28		4,658.51		1,996.51	
Diversified Financials											
ASX	ASX LIMITED	405	14,643.13	81.71	33,092.55	5.55	2.89	957.42	100.00	410.32	4.13

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Sub Total			14,643.13		33,092.55	5.55		957.42		410.32	
Communication Services Sector											
Telecommunication Services											
TLS	TELSTRA CORPORATION.	5,427	19,600.52	3.85	20,893.95	3.51	3.51	732.65	100.00	313.99	5.01
Sub Total			19,600.52		20,893.95	3.51		732.65		313.99	
Real Estate Sector											
Real Estate											
CLW	CHARTER HALL LONG WALE REIT	6,639	27,508.55	4.27	28,348.53	4.76	7.14	2,024.90			7.14
GPT	GPT GROUP	4,150	18,466.37	4.22	17,513.00	2.94	5.36	937.90			5.36
Sub Total			45,974.92		45,861.53	7.70		2,962.80			
Sub Total			275,525.00		389,233.91	65.31		17,023.82		5,514.29	
INTERNATIONAL EQUITIES											
PGF	PM CAPITAL FUND	11,695	20,108.45	1.52	17,776.40	2.98	6.58	1,169.50	100.00	501.21	9.40
Sub Total			20,108.45		17,776.40	2.98		1,169.50		501.21	

EXCHANGE TRADED FUNDS

International Equity

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ROBO	GBLX GLB ROBO	175	15,799.65	57.34	10,034.50	1.68	8.41	843.89			8.41
Sub Total			15,799.65		10,034.50	1.68		843.89			
MANAGED FUNDS											
International Equity											
PLA0002AU	PLATINUM INTERNATIONAL FUND	9,696	20,000.00	2.03	19,667.43	3.30	11.22	2,206.22			11.22
Sub Total			20,000.00		19,667.43	3.30		2,206.22			
HYBRID SECURITIES											
ANZPI	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	150	15,000.00	98.76	14,814.00	2.49	3.39	508.50	100.00	217.93	4.90
CBAPI	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	200	20,000.00	99.89	19,978.00	3.35	2.44	488.16	100.00	209.21	3.49
MQGPD	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	200	20,000.00	103.14	20,628.00	3.46	3.82	788.04	40.00	135.09	4.48
MQGPE	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	200	20,000.00	97.22	19,444.00	3.26	3.00	582.72	40.00	99.89	3.51

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NABPD	NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	200	20,000.00	100.83	20,166.00	3.38	3.51	706.98	100.00	302.99	5.01
Sub Total			95,000.00		95,030.00	15.95		3,074.40		965.12	
CASH											
BQLDMM2	BANK OF QUEENSLAND MONEY MARKET DEPOSIT	8	7.56	1.00	7.56	0.00	4.75	0.36			4.75
MACQCMT	MACQUARIE CASH MANAGEMENT ACCOUNT	43,382	43,382.07	1.00	43,382.07	7.28	0.25	108.46			0.25
Sub Total			43,389.63		43,389.63	7.28		108.81			
OTHER											
GOLD	ETFS PHYSICAL GOLD GLOBAL X PHYSICAL GOLD	850	20,790.83	24.50	20,825.00	3.49					
Sub Total			20,790.83		20,825.00	3.49					
TOTAL PORTFOLIO			490,613.56		595,956.87	100.00	4.10	24,426.65		6,980.62	5.27

**The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

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