

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 %
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.*

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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