

# 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 %
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

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

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

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.