

GINKGO CHURCHILL PTY LTD
 <TASSELL FAMILY PENSION A/C>
 PO BOX 4015
 BALWYN EAST VIC 3103

Adviser: CET - S.Wood/D.Weeks

Portfolio Valuation as at 30 Jun 2023

Account Number - 1573233

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Est. Annual Income
ASX	ASX LIMITED FPO	530	\$56.1128	\$29,739.78	\$63.000	\$33,390.00	2.58	3.75	\$2.362	100.00	\$1,251.86
BHP	BHP GROUP LIMITED FPO	491	\$40.3678	\$19,820.57	\$44.990	\$22,090.09	1.71	8.70	\$3.915	100.00	\$1,922.50
CBA	COMMONWEALTH BANK. FPO	1,550	\$82.8726	\$128,452.50	\$100.270	\$155,418.50	12.00	4.19	\$4.200	100.00	\$6,510.00
COH	COCHLEAR LIMITED FPO	381	\$172.4065	\$65,686.89	\$229.070	\$87,275.67	6.74	1.94	\$4.450	38.00	\$1,695.45
CSL	CSL LIMITED FPO	800	\$51.9710	\$41,576.83	\$277.380	\$221,904.00	17.13	1.22	\$3.380	5.00	\$2,703.81
FMS	FLINDERS MINES LTD FPO	17,778	\$1.5125	\$26,889.58	\$0.450	\$8,000.10	0.62		\$0.000	0.00	\$0.00
MQG	MACQUARIE GROUP LTD FPO	606	\$127.5666	\$77,305.35	\$177.620	\$107,637.72	8.31	4.22	\$7.500	40.00	\$4,545.00
QUB	QUBE HOLDINGS LTD FPO	15,000	\$2.1705	\$32,557.01	\$2.850	\$42,750.00	3.30	2.47	\$0.071	100.00	\$1,057.50
RIO	RIO TINTO LIMITED FPO	475	\$76.5016	\$36,338.28	\$114.690	\$54,477.75	4.21	6.19	\$7.102	100.00	\$3,373.40
S32	SOUTH32 LIMITED FPO	12,000	\$3.3291	\$39,949.56	\$3.760	\$45,120.00	3.48	7.46	\$0.280	100.00	\$3,363.72
TCL	TRANSURBAN GROUP STAPLED	9,726	\$9.2946	\$90,399.49	\$14.250	\$138,595.50	10.70	4.07	\$0.580	2.00	\$5,641.08
TLS	TELSTRA GROUP FPO	12,000	\$5.9797	\$71,756.06	\$4.300	\$51,600.00	3.98	3.72	\$0.160	100.00	\$1,920.00
WBC	WESTPAC BANKING CORP FPO	5,200	\$25.7596	\$133,949.99	\$21.340	\$110,968.00	8.57	6.28	\$1.340	100.00	\$6,968.00
WES	WESFARMERS LIMITED FPO	1,000	\$38.3752	\$38,375.24	\$49.340	\$49,340.00	3.81	3.81	\$1.880	100.00	\$1,880.00
WOW	WOOLWORTHS GROUP LTD FPO	1,387	\$26.6421	\$36,952.63	\$39.730	\$55,105.51	4.25	2.49	\$0.990	100.00	\$1,373.13

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

AFS Licence 237121 ABN 86 002 733 048
 Level 18, Grosvenor Place, 225 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
 Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

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Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Est. Annual Income
WTC	WISETECH GLOBAL LTD FPO	1,300	\$14.0285	\$18,237.01	\$79.810	\$103,753.00	8.01	0.16	\$0.130	100.00	\$169.00
Total				\$887,986.75		\$1,287,425.84	99.39	3.45			\$44,374.45

Linked Cash Accounts

Institution	Description	Weight (%)	Balance
MACQUARIE CMA	GINKGO CHURCHILL PTY LTD ATF TASSELL FAMILY PENSION FUND	0.61	\$7,836.82
Total		0.61	\$7,836.82

Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Communication Services	\$71,756.06	\$51,600.00	3.98	3.72	\$1,920.00
Consumer Discretionary	\$38,375.24	\$49,340.00	3.81	3.81	\$1,880.00
Consumer Staples	\$36,952.63	\$55,105.51	4.25	2.49	\$1,373.13
Financials - Banks	\$262,402.49	\$266,386.50	20.57	5.06	\$13,478.00
Financials - Diversified Financials	\$107,045.13	\$141,027.72	10.89	4.11	\$5,796.86
Health Care	\$107,263.72	\$309,179.67	23.87	1.42	\$4,399.26
Industrials - Transportation	\$122,956.50	\$181,345.50	14.00	3.69	\$6,698.58
Information Technology	\$18,237.01	\$103,753.00	8.01	0.16	\$169.00
Materials - Metals and Mining	\$122,997.99	\$129,687.94	10.01	6.68	\$8,659.62
Total	\$887,986.75	\$1,287,425.84	99.39	3.45	\$44,374.45

Grand Totals	Total Cost	Total Market Value	Total Estimated Annual Income
	\$895,823.57	\$1,295,262.66	\$44,374.45

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ORD MINNETT

01 Aug 2023

GINKGO CHURCHILL PTY LTD
<TASSELL FAMILY PENSION A/C>
PO BOX 4015
BALWYN EAST VIC 3103

Adviser: CET - S.Wood/D.Weeks

Transactions Statement from 01 Jul 2022 to 30 Jun 2023		Account Number - 1573233		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
07/07/2022	PARS Fee 01June2022 to 30June2022	91.66		366.64
14/07/2022	MACQUARIE CMA BSB:182512 Acc:969979897		366.64	0.00
X 30/03/2023	Sell 70 CSL @ 285.6943		19,888.61	-19,888.61
03/04/2023	MACQUARIE CMA BSB:182512 Acc:969979897	19,888.61		0.00
X 25/05/2023	Sell 40 CSL @ 304.7725		12,123.85	-12,123.85
X 25/05/2023	Sell 3700 QUB @ 3.0500		11,222.94	-23,346.79
X 25/05/2023	Sell 88 WDS @ 34.8932		3,015.60	-26,362.39
X 25/05/2023	Sell 300 WTC @ 73.3572		21,886.12	-48,248.51
29/05/2023	MACQUARIE CMA BSB:182512 Acc:969979897	48,248.51		0.00
Totals		68,228.78	68,503.76	

*Purchase Price CSL - \$51.97
QUB - \$2.17
WTC - \$14.02
WDS - Received from BHP
scheme of arrangement.*

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



GINKGO CHURCHILL PTY. LTD.
PO BOX 4015
BALWYN EAST VIC 3103

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,852.48**
as at 30 Dec 22

account name GINKGO CHURCHILL PTY. LTD. ATF
TASSELL FAMILY PENSION FUND
account no. 969979897

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			20,304.22
04.07.22	Deposit MQG FNL DIV 001277452916		2,121.00	22,425.22
14.07.22	Funds transfer PARS FEE 01MAR2022 TO 31MAR2022	91.66		22,333.56
14.07.22	Funds transfer PARS FEE 01APR2022 TO 30APR2022	91.66		22,241.90
14.07.22	Funds transfer PARS FEE 01MAY2022 TO 31MAY2022	91.66		22,150.24
14.07.22	Funds transfer PARS FEE 01JUNE2022 TO 30JUNE2022	91.66		22,058.58
15.07.22	Funds transfer TRANSACT FUNDS TFR TO BE HM TASSELL	15,000.00		7,058.58
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		3.72	7,062.30
11.08.22	Funds transfer TRANSACT FUNDS TFR TO BE HM TASSELL	6,500.00		562.30
23.08.22	Deposit TCL DIV/DIST AUF22/00878367		2,528.76	3,091.06
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		2.04	3,093.10
21.09.22	Deposit TLS FNL DIV 001282144649		1,020.00	4,113.10

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969979897

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 979 897

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GINKGO CHURCHILL PTY. LTD. ATF
TASELL FAMILY PENSION FUND
account no. 969979897

transaction	description	debits	credits	balance
21.09.22	Deposit		RIO TINTO LTD AUI22/00193115 1,822.58	5,935.68
23.09.22	Deposit		BHP GROUP DIV AF386/00497708 1,252.95	7,188.63
27.09.22	Deposit		WOW FNL DIV 001283488476 735.11	7,923.74
28.09.22	Deposit		ASX FNL DIV 001284449116 636.00	8,559.74
29.09.22	Deposit		CBA FNL DIV 001280938399 3,255.00	11,814.74
30.09.22	Interest		MACQUARIE CMA INTEREST PAID* 4.51	11,819.25
05.10.22	Deposit		CSL LTD DIVIDEND AUF22/01062564 1,600.06	13,419.31
06.10.22	Deposit		WESFARMERS LTD FIN22/01111336 1,000.00	14,419.31
06.10.22	Deposit		WOODSIDE INT22/00978278 140.76	14,560.07
07.10.22	Deposit		WTC DIV 001284567122 102.40	14,662.47
13.10.22	Deposit		SOUTH32 DIVIDEND RAU22/01022738 3,015.73	17,678.20
17.10.22	Deposit		COCHLEAR PAY OCT22/00833451 552.45	18,230.65
18.10.22	Deposit		QUBE DIVIDEND 22OCT/00818716 748.00	18,978.65
31.10.22	Interest		MACQUARIE CMA INTEREST PAID* 20.03	18,998.68
07.11.22	Funds transfer	TRANSACT FUNDS TFR TO BE HM TASELL	15,000.00	3,998.68
30.11.22	Interest		MACQUARIE CMA INTEREST PAID* 8.97	4,007.65
13.12.22	Deposit		MQG ITM DIV 001286000987 1,818.00	5,825.65
16.12.22	Funds transfer	TRANSACT FUNDS TFR TO DHN CONSULTING	2,200.00	3,625.65
20.12.22	Deposit		WBC DIVIDEND 001286455368 3,328.00	6,953.65
21.12.22	Deposit		ATO ATO007000017276397 14,882.53	21,836.18
30.12.22	Interest		MACQUARIE CMA INTEREST PAID* 16.30	21,852.48

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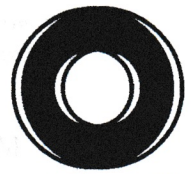
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enquiries 1800 806 310

account name GINKGO CHURCHILL PTY. LTD. ATF
 TASSELL FAMILY PENSION FUND
 account no. 969979897

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	39,066.64	40,614.90	21,852.48

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



MACQUARIE

Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



030 608777

GINKGO CHURCHILL PTY. LTD.
PO BOX 4015
BALWYN EAST VIC 3103

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,836.82**
as at 30 Jun 23

account name GINKGO CHURCHILL PTY. LTD. ATF
TASSELL FAMILY PENSION FUND
account no. 969979897

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			21,852.48
20.01.23	BPAY BPAY TO ASIC	59.00		21,793.48
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		37.46	21,830.94
31.01.23	Funds transfer TRANSACT FUNDS TFR TO BE HM TASSELL	15,000.00		6,830.94
09.02.23	Funds transfer TRANSACT FUNDS TFR TO BE HM TASSELL	6,000.00		830.94
13.02.23	Deposit TCL DISTRIBUTION AUI23/00876311		2,577.39	3,408.33
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		6.27	3,414.60
28.03.23	Deposit WESFARMERS LTD INT23/01106025		880.00	4,294.60
29.03.23	Deposit ASX ITM DIV 001294710826		615.86	4,910.46
30.03.23	Deposit CBA DIV 001291446021		3,255.00	8,165.46
30.03.23	Deposit BHP GROUP DIV A1387/00486499		669.55	8,835.01
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		7.17	8,842.18

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969979897

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 979 897

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account name GINKGO CHURCHILL PTY. LTD. ATF
TASELL FAMILY PENSION FUND
account no. 969979897

transaction	description	debits	credits	balance
31.03.23	Deposit		TLS ITM DIV 001293114814 1,020.00	9,862.18
03.04.23	Deposit		S CSL 70 156862991 19,888.61	29,750.79
04.04.23	Funds transfer	20,000.00		9,750.79
05.04.23	Deposit		WOODSIDE FIN22/00998536 189.59	9,940.38
05.04.23	Deposit		CSL LTD DIVIDEND 23AUD/00957181 1,475.53	11,415.91
06.04.23	Deposit		WTC DIV 001295128387 105.60	11,521.51
06.04.23	Deposit		SOUTH32 DIVIDEND AI013/01019971 880.19	12,401.70
13.04.23	Deposit		QUBE DIVIDEND 23APR/00817810 701.25	13,102.95
13.04.23	Deposit		WOW DIV 001294340284 638.02	13,740.97
14.04.23	Deposit		COCHLEAR PAY APR23/00832015 590.55	14,331.52
20.04.23	Deposit		RIO TINTO LTD AUF22/00187747 1,550.83	15,882.35
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 24.62	15,906.97
24.05.23	Funds transfer	10,000.00		5,906.97
29.05.23	Deposit		NET PROCEEDS 48,248.51	54,155.48
30.05.23	Funds transfer	50,000.00		4,155.48
31.05.23	Interest		MACQUARIE CMA INTEREST PAID* 31.32	4,186.80
27.06.23	Deposit		WBC DIVIDEND 001296358812 3,640.00	7,826.80
30.06.23	Interest		MACQUARIE CMA INTEREST PAID* 10.02	7,836.82

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account name GINKGO CHURCHILL PTY. LTD. ATF
TASSELL FAMILY PENSION FUND
account no. 969979897

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	101,059.00	87,043.34	7,836.82

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)