

MRS J DICKSON & MR J DICKSON  
<DICKSON RETIREMENT FUND A/C>  
1113 PACIFIC HIGHWAY  
COWAN NSW 2081

# PORTFOLIO REPORT

**AS AT 30 JUN 2021.**

## ACCOUNT

521595 - MRS J DICKSON & MR J DICKSON <DICKSON RETIREMENT FUND A/C>

## ADVISER

STE - Kerri Stevens

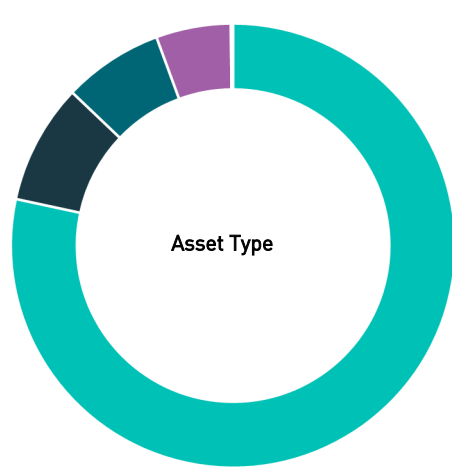
## TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

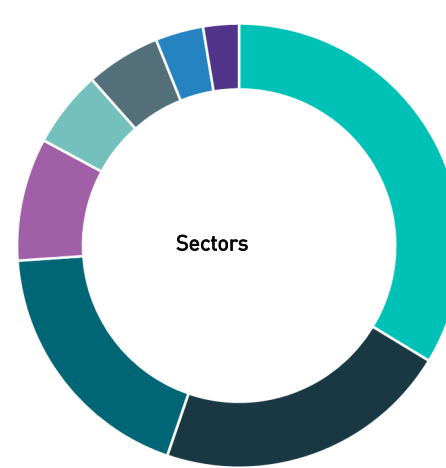
## DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

# Summary.



- Domestic Equities - 78.4 %
- Cash Management Accounts - 8.7 %
- International Securities - 7.3 %
- Preference Shares - 5.4 %
- International Cash Balances - 0.2 %



- Financials - 33.7 %
- Health Care - 21.6 %
- Materials - 18.7 %
- Unclassified - 8.9 %
- Consumer Staples - 5.6 %
- Hybrid - 5.4 %
- Consumer Discretionary - 3.5 %
- Energy - 2.6 %

Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	1,088,588	1,459,213	370,625.35	78.37	3.11	45,418	60,785
Preference Shares	98,114	101,350	3,235.61	5.44	2.13	1,977	2,824
International Securities	126,196	135,534	9,338.65	7.28	0	0	0
International Cash Balances	3,049	3,049	0.00	0.16	0	0	0
Cash Management Accounts	162,830	162,830	0.00	8.75	0.32	521	521
<b>Total</b>	<b>\$1,478,777</b>	<b>\$1,861,977</b>	<b>\$383,200</b>	<b>100.00%</b>	<b>2.57%</b>	<b>\$47,916</b>	<b>\$64,131</b>

## Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ABC	Adelaide Brighton Limited	12,000	4.99	59,886	3.470	41,640	-18,246	14.4	12.0	3.46	1,440	2,057	2.24
ANZ	Australia and New Zealand Banking	1,000	27.42	27,418	28.150	28,150	732	175.5	60.0	2.13	600	857	1.51
ASX	ASX Limited	1,500	37.48	56,227	77.710	116,565	60,338	253.2	234.9	3.02	3,524	5,034	6.26
BHP	BHP Group Limited	2,000	29.45	58,890	48.570	97,140	38,250	191.2	206.6	4.25	4,132	5,903	5.22
CBA	Commonwealth Bank of Australia	1,148	84.41	96,900	99.870	114,651	17,751	471.9	248.0	2.48	2,847	4,067	6.16
CGC	Costa Group Holdings Limited	12,500	3.42	42,805	3.310	41,375	-1,430	15.2	8.9	2.68	1,108	1,581	2.22
CGCR	Costa Grp Rts Forus	1,975 #	0.00	0	0.290	573	573	0.0	0.0	0.00	0	0	0.03
CSL	CSL Limited	850	76.38	64,923	285.190	242,412	177,488	799.3	281.9	0.99	2,396	2,396	13.02
EDV	Endeavour	1,117 #	5.05	5,637	6.290	7,026	1,389	0.0	0.0	0.00	0	0	0.38
MFG	Magellan Financial Group Limited	500	60.76	30,381	53.860	26,930	-3,451	220.7	219.1	4.07	1,096	1,448	1.45
NAB	National Australia Bank Limited	1,000	29.69	29,693	26.220	26,220	-3,473	134.3	60.0	2.29	600	857	1.41
PDL	Pendal Group Limited	15,630	6.99	109,223	8.060	125,978	16,755	51.3	37.0	4.59	5,783	6,032	6.77
PPT	Perpetual Limited	1,300	45.51	59,161	40.050	52,065	-7,096	118.7	134.0	3.35	1,742	2,489	2.80
RIO	Rio Tinto Limited	1,500	57.76	86,633	126.640	189,960	103,327	784.2	733.6	5.79	11,004	15,720	10.20
RRL	Regis Resources Limited	8,000	4.95	39,631	2.360	18,880	-20,751	37.5	11.6	4.90	925	1,322	1.01
SHL	Sonic Healthcare Limited	2,770	18.75	51,927	38.400	106,368	54,441	199.6	87.0	2.27	2,410	2,720	5.71
SM1	Synlait Fpo Nzx	4,000	10.09	40,359	3.310	13,240	-27,119	27.9	0.0	0.00	0	0	0.71
STO	Santos Limited	2,500	14.19	35,486	7.090	17,725	-17,761	-22.2	9.2	1.30	231	330	0.95
WBC	Westpac Banking Corporation	2,087	34.14	71,255	25.810	53,865	-17,389	125.0	89.0	3.45	1,857	2,653	2.89
WES	Wesfarmers Limited	1,100	29.82	32,804	59.100	65,010	32,206	166.0	183.0	3.10	2,013	2,876	3.49
WOW	Woolworths Group Limited	1,117	30.52	34,086	38.130	42,591	8,506	0.0	89.2	2.34	996	1,423	2.29
WPL	Woodside Petroleum Ltd	1,389	39.79	55,263	22.210	30,850	-24,414	-549.9	51.5	2.32	716	1,023	1.66
<b>Total</b>				<b>\$1,088,588</b>		<b>\$1,459,213</b>	<b>\$370,625</b>			<b>3.11%</b>	<b>\$45,418</b>	<b>\$60,785</b>	<b>78.37%</b>

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades

## Preference Shares.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Franking %	Yield % PA	Est. Income \$	Est. Gross Income \$	Weight %
CBAPD	COMMBANK PERLS VII CAPITAL NOTES	1,000	98.11	98,114	101.350	101,350	3,236	100.00	2.1306	1,977	2,824	5.44
<b>Total</b>				<b>\$98,114</b>		<b>\$101,350</b>	<b>\$3,236</b>		<b>2.1306%</b>	<b>\$1,977</b>	<b>\$2,824</b>	<b>5.44%</b>

## International Securities.

Security Code	Security Description	Units	Average Cost (Base)	Purchase Value (Base)	Closing Price (Base)	Market Value (Base)	Average Cost (AUD) \$	Purchase Value (AUD) \$	Closing Price (AUD) \$	Market Value (AUD) \$	Unrealised +/- \$	Yield % PA	Weight %
<b>EUR</b>													
DB1	Deutsche Boerse AG	150 #	136.35	20,453	147.200	22,080	226.99	34,048	232.911	34,937	889	0.00	1.88
<b>Total EUR</b>				<b>20,453</b>		<b>22,080</b>		<b>\$34,048</b>		<b>\$34,937</b>	<b>\$889</b>	<b>0.00%</b>	<b>1.88%</b>
<b>GBP</b>													
AZN	AstraZeneca PLC	330 #	76.93	25,386	86.830	28,654	146.36	48,297	160.233	52,877	4,580	0.00	2.84
LSE**	London Stock Exchange Group PLC	300 #	76.12	22,837	86.200	25,860	146.17	43,851	159.070	47,721	3,870	0.00	2.56
<b>Total GBP</b>				<b>48,224</b>		<b>54,514</b>		<b>\$92,148</b>		<b>\$100,598</b>	<b>\$8,450</b>	<b>0.00%</b>	<b>5.40%</b>
<b>Total</b>								<b>\$126,196</b>		<b>\$135,534</b>	<b>\$9,339</b>	<b>0.00%</b>	<b>7.28%</b>

## Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE CMA REAL TIME	182-512 962890067	162,830	162,830	0.32	521	8.75
<b>Total</b>		<b>\$162,830</b>	<b>\$162,830</b>	<b>0.32%</b>	<b>\$521</b>	<b>8.75%</b>

## International Cash Balances.

Base Currency	Market Value (Base)	FX Rate	Market Value (AUD) \$	Weight %
EUR	331	0.6320	524	0.03
GBP	1,368	0.5419	2,525	0.14
<b>Total</b>			<b>\$3,049</b>	<b>0.16%</b>

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades

**Portfolio Total.**

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$1,478,777	\$1,861,977	\$383,200	2.57%	\$47,916	\$64,131	100.00%

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# Non sponsored holdings

## Partially sponsored holding or unsettled trades