

# ShawandPartners

an EFC company

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**Perth**  
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**Noosa**  
Suite 11a Q Place  
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T M CHONG PTY LTD  
<T M CHONG PTY LTD S/F A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

PORTFOLIO VALUATION  
30 June 2021  
Branch: 02 - MELBOURNE  
Adviser: LMC - LAWRENCE CANTY  
Account No: S5238478

| SECURITIES | DESCRIPTION                     | UNITS PURCHASE | PRICE   | BOOK VALUE | MARKET PRICE | MARKET VALUE | PORTFOLIO EARNING (%) | RATE (c) | PIE RATIO | DIV RATE | DIV YIELD(%) | DIV ANNUAL INCOME (\$) |
|------------|---------------------------------|----------------|---------|------------|--------------|--------------|-----------------------|----------|-----------|----------|--------------|------------------------|
| AUD        | AMP LIMITED                     | 4,879          | 5.1200  | 24,980.70  | 1.1250       | 5,488.88     | 0.29                  | 5.20     | 21.63     | 10.00    | 8.89         | 488                    |
| BHP        | BHP GROUP LIMITED               | 203            | 35.6031 | 7,227.43   | 48.5700      | 9,859.71     | 0.52                  | 191.20   | 25.40     | 206.59   | 4.25         | 419                    |
| CBA        | COMMONWEALTH BANK OF AUSTRALIA  | 4,748          | 41.7823 | 198,382.38 | 99.8700      | 474,182.76   | 24.78                 | 471.90   | 21.16     | 248.00   | 2.48         | 11,775                 |
| CGF        | CHALLENGER LIMITED              | 7,021          | 4.3721  | 30,696.17  | 5.4100       | 37,983.61    | 1.98                  | -71.50   | 0.00      | 9.50     | 1.76         | 667                    |
| CSL        | CSL LIMITED                     | 2,590          | 7.7121  | 19,974.23  | 285.1900     | 738,642.10   | 38.59                 | 799.30   | 35.68     | 281.87   | 0.99         | 7,300                  |
| CWN        | CROWN RESORTS LIMITED           | 1,272          | 0.0000  | 0.00       | 11.9100      | 15,149.52    | 0.79                  | -38.33   | 0.00      | 0.00     | 0.00         | 0                      |
| FBU        | FLETCHER BUILDING LIMITED       | 1,644          | 3.0651  | 5,039.02   | 7.0400       | 11,573.76    | 0.60                  | -17.59   | 0.00      | 9.54     | 1.36         | 157                    |
| IMD        | INDEX LIMITED                   | 27,273         | 0.5500  | 15,000.15  | 2.0400       | 55,636.92    | 2.91                  | 4.31     | 47.33     | 1.70     | 0.83         | 464                    |
| NAB        | NATIONAL AUSTRALIA BANK LIMITED | 3,274          | 17.9716 | 58,839.05  | 26.2200      | 85,844.28    | 4.49                  | 134.30   | 19.52     | 90.00    | 3.43         | 2,947                  |
| ORG        | ORIGIN ENERGY LIMITED           | 4,853          | 6.7970  | 32,985.63  | 4.5100       | 21,887.03    | 1.14                  | -28.56   | 0.00      | 22.50    | 4.99         | 1,092                  |
| PDN        | PALADIN ENERGY LTD              | 28             | 7.0770  | 198.16     | 0.5150       | 14.42        | 0.00                  | -5.72    | 0.00      | 0.00     | 0.00         | 0                      |
| TAH        | TABCORP HOLDINGS LIMITED        | 5,848          | 3.3426  | 19,547.38  | 5.1800       | 30,292.64    | 1.58                  | -44.10   | 0.00      | 7.50     | 1.45         | 439                    |
| TCL        | TRANSURBAN GROUP                | 28,722         | 6.5686  | 188,663.38 | 14.2300      | 408,714.06   | 21.35                 | -26.40   | 0.00      | 36.50    | 2.57         | 10,484                 |

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T M CHONG PTY LTD  
<TM CHONG P/L SUPER FUND A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111  
AUSTRALIA

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|-----------------|------------------------------|----------------|--------|-------------------------|--------------|---------------------|-----------------------|----------|-----------|----------|--------------|------------------------|
| AUD             | TELSTRA CORPORATION LIMITED. | 4.959          | 2.5838 | 12,813.06               | 3.7600       | 18,645.84           | 0.97                  | 14.90    | 25.23     | 16.00    | 4.26         | 793                    |
|                 | AUD Total                    |                |        | 614,346.73              |              | 1,913,915.53        | 100.00                |          |           |          | 1.93         | 37,024                 |
|                 |                              |                |        | <b>PORTFOLIO TOTAL:</b> |              | <b>1,913,915.53</b> |                       |          |           |          |              |                        |

### Disclaimer and Disclosure

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### Payment submitted



**Paid \$7,895.00 to State Revenue Office** 5249 4205 4364 STATE REVENUE OFFICE VIC LAND TAX

Receipt no N262316006839

From Murrumbeena 063-000 0036 3067

Ref 42054364

Description LandTaxMurrGeelong

On Wed 23 Jun 2021 at 03:07 PM (Syd/Melb)



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|------------------|--------------|
| July - Sep 18 -  | 5078         |
| <u>Oct</u>       |              |
| Oct to Dec 18    | 5078         |
| Jan to March 19  | 5078         |
| April to June 19 | <u>1360</u>  |
|                  | <u>20594</u> |
| <hr/>            |              |
| July to Sep 19 - | 4810         |
| Oct - Dec 19     | 4810         |
| Jan - March 20   | 4810         |
| April - June 20  | <u>4810</u>  |
|                  | <u>19240</u> |
| <hr/>            |              |
| July to Sep 20   | 4467         |
| Oct - Dec 20     | 3927         |
| Jan - March 21   | <u>1966</u>  |
|                  | <u>10360</u> |

assess your credit 30 June  
\$ 2728.05 2021