

ShawandPartners

an EFC company

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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												
CODE	DESCRIPTION	UNITS PURCHASE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)		
AUD		PRICE	VALUE	PRICE	VALUE	(%)	RATE (c)	RATIO				
AMP	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

Shaw and Partners

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Sydney Head Office	Melbourne	Brisbane	Adelaide	Canberra	Perth	Noosa
Level 7, Chifley Tower 2 Chifley Square Sydney NSW 2000	Level 36 120 Collins Street Melbourne VIC 3000	Level 28 111 Eagle Street Brisbane QLD 4000	Level 23 91 King William Street Adelaide SA 5000	Level 7 54 Marcus Clarke Street Canberra ACT 2600	Level 20 108 St Georges Terrace Perth WA 6000	Suite 11a Q Place 2 Quarry Place Noosa Heads QLD 4567
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SECURITIES		UNITS PURCHASE		BOOK VALUE		MARKET PRICE		MARKET VALUE		PORTFOLIO EARNING (%)		P/E RATIO		DIV RATE		DIV YIELD(%)		ANNUAL INCOME (\$)	
CODE	DESCRIPTION		PRICE	VALUE	PRICE		VALUE												
AUD																			
TLS	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	1.93	37.024						
	AUD Total			614,346.73		1,913,915.53	100.00												

PORTFOLIO TOTAL: 1,913,915.53 100.00

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

ansere - you credit 30 June 2021
\$2728.05