

Sydney | Head Office

Level 7, Chifley Tower
2 Chifley Square
Sydney NSW 2000

Telephone: +61 2 9238 1238
Toll Free: 1800 636 625

Melbourne

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BAHGAR PTY LTD
<SANKEY SUPERFUND A/C>
39 BOYCE STREET
GLEBE NSW 2037

PORTFOLIO VALUATION

30 June 2021

Branch: 01 - SYDNEY
Adviser: PAS - PASQUALE LOMBARDO
Account No: S1069199

SECURITIES

CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD												
AEF	AUSTRALIAN ETHICAL INVESTMENT LIMITED	5,000	0.2015	1,007.50	8.4400	42,200.00	4.69	9.14	92.34	6.50	0.77	325
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3,550	24.8877	88,351.29	28.1500	99,932.50	11.11	175.47	16.04	130.00	4.62	4,615
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	347	100.0000	34,700.00	106.9500	37,111.65	4.13	0.00	0.00	332.28	3.11	1,153
BHP	BHP GROUP LIMITED	2,364	18.7259	44,268.03	48.5700	114,819.48	12.77	191.20	25.40	206.59	4.25	4,884
CBA	COMMONWEALTH BANK OF AUSTRALIA.	1,524	47.4487	72,311.89	99.8700	152,201.88	16.93	471.90	21.16	248.00	2.48	3,780
CBAPD	COMMONWEALTH BANK OF AUSTRALIA.	290	100.0000	29,000.00	101.3500	29,391.50	3.27	0.00	0.00	200.35	1.98	581
CBAPF	COMMONWEALTH BANK OF AUSTRALIA.	300	100.0000	30,000.00	102.0000	30,600.00	3.40	0.00	0.00	277.36	2.72	832
CBAPH	COMMONWEALTH BANK OF AUSTRALIA.	250	100.0000	25,000.00	104.4000	26,100.00	2.90	0.00	0.00	263.36	2.52	658
CGF	CHALLENGER LIMITED	5,800	4.2968	24,921.15	5.4100	31,378.00	3.49	-71.50	0.00	9.50	1.76	551
IFL	INSIGNIA FINANCIAL LTD	1,610	0.0000	0.00	4.2700	6,874.70	0.76	19.40	22.01	23.00	5.39	370
LLC	LENLEASE GROUP	300	9.7804	2,934.12	11.4600	3,438.00	0.38	-79.00	0.00	18.26	1.59	55
MGF	MAGELLAN GLOBAL FUND.	23,837	0.3683	8,780.15	1.8100	43,144.97	4.80	27.03	6.70	0.00	4.04	0
MGFO	MAGELLAN GLOBAL FUND.	14,444	0.0000	0.00	0.0280	404.43	0.04	0.00	0.00	0.00	0.00	0

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AUD												
NAB	NATIONAL AUSTRALIA BANK LIMITED	3,267	20.0527	65,512.29	26.2200	85,660.74	9.53	134.30	19.52	90.00	3.43	2,940
NABPE	NATIONAL AUSTRALIA BANK LIMITED	350	100.0000	35,000.00	101.6400	35,574.00	3.96	0.00	0.00	225.35	2.22	789
REG	REGIS HEALTHCARE LIMITED	4,700	3.8418	18,056.46	1.9500	9,165.00	1.02	0.89	219.10	2.00	1.03	94
SCP	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	3,500	1.6260	5,691.00	2.5200	8,820.00	0.98	8.77	28.73	12.40	4.92	434
SUNPF	SUNCORP GROUP LIMITED	50	100.0000	5,000.00	102.4900	5,124.50	0.57	0.00	0.00	291.19	2.84	146
TLS	TELSTRA CORPORATION LIMITED.	6,500	3.3350	21,677.76	3.7600	24,440.00	2.72	14.90	25.23	16.00	4.26	1,040
WBC	WESTPAC BANKING CORPORATION	3,104	20.8603	64,750.47	25.8100	80,114.24	8.91	125.00	20.65	89.00	3.45	2,763
WBCPE	WESTPAC BANKING CORPORATION	190	100.0000	19,000.00	101.6200	19,307.80	2.15	0.00	0.00	217.42	2.14	413
WBCPJ	WESTPAC BANKING CORPORATION	128	100.0000	12,800.00	104.5000	13,376.00	1.49	0.00	0.00	131.95	1.26	169
	AUD Total			608,762.11		899,179.39	100.00				2.96	26,591
						899,179.39	100.00					

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